

2.14 OTHER SUPPORTING DOCUMENTS

Description	
itandard	Service Level
Solid Waste Removal	
Premise based removal (Residential Frequency) Premise based removal (Business Frequency)	N/A
Bulk Removal (Frequency)	N/A
Removal Bags provided(Yes/No)	N/A
Carden refuse removal included (Yes/No)	No No
Street Cleaning Frequency in CBD	No
Street Cleaning Frequency in areas excluding CBD	No
low soon are public areas cleaned after events (24hours/48hours/longer)	No 24 hours
Clearing of illegal dumping (24hours/48hours/longer)	
Recycling or environmentally friendly practices(Yes/No)	none No
icenced landfill site(Yes/No)	No
	140
Vater Service	
Vater Quality rating (Blue/Green/Brown/N0 drop)	N/A
s free water available to all? (All/only to the indigent consumers)	N/A
requency of meter reading? (per month, per year)	N/A
re estimated consumption calculated on actual consumption over (two month's/three month's/longer period)	N/A
n average for how long does the municipality use estimates before reverting back to actual readings? (months)	N/A
Ouration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)	N/A
One service connection affected (number of hours)	N/A
Up to 5 service connection affected (number of hours)	N/A
Up to 20 service connection affected (number of hours)	N/A
Feeder pipe larger than 800mm (number of hours)	N/A
Vhat is the average minimum water flow in your municipality?	N/A
to you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	N/A
low long does it take to replace faulty water meters? (days)	N/A
o you have a cathodic protection system in place that is operational at this stage? (Yes/No)	N/A
	N/A
Electricity Service	N/A
Vnat is your electricity availability percentage on average per month?	N/A
o your municipality have a ripple control in place that is operational? (Yes/No)	N/A
low much do you estimate is the cost saving in utilizing the ripple control system?	N/A
Vhat is the frequency of meters being read? (per month, per year)	N/A
re estimated consumption calculated at consumption over (two month's/lbree month's/longer period)	N/A
on average for how long does the municipality use estimates before reverting back to actual readings? (months)	N/A
Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)	N/A
re accounts normally calculated on actual readings? (Yes/no)	N/A
to you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	N/A
low long does it take to replace faulty meters? (days)	N/A
to you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)	N/A
low effective is the action plan in curbing line losses? (Good/Bad)	N/A
low soon does the municipality provide a quotation to a customer upon a written request? (days)	N/A
tow long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)	N/A
tow long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)	N/A
tow long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)	N/A
lewerage Service	
re your purification system effective enough to put water back in to the system after purification?	N/A
o what extend do you subsidize your indigent consumers?	N/A
fow long does it take to restore sewerage breakages on average	
Severe overflow? (hours)	N/A
Sewer blocked pipes: Large pipes? (Hours)	N/A
Sewer blocked pipes : Small pipes? (Hours)	N/A
Spillage clean-up? (hours)	N/A
Replacement of manhole covers? (Hours)	N/A
Road Infrastructure Services	
ime taken to repair a single pothole on a major road? (Hours)	Days
	Days
Time taken to repair a single pothole on a minor road? (Hours)	
ime taken to repair a road following an open trench service crossing? (Hours)	Hours
	Hours N/A

How long does it take on average from completion to the first account being issued? (one month/three months or longer)	N/A
Do you have any special rating properties? (Yes/No)	N/A
Financial Management	_
Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)	Decrease
Are the financial statement outsources? (Yes/No)	Yes
Are there Council adopted business process tsructuing the flow and managemet of documentation feeding to Trial Balalnce?	yes
How long does it take for an Tax/Invoice to be paid from the date it has been received?	30 Days
Is there advance planning from SCM unit linking all departmental plans quaterly and annualy including for the next two to three years procurement plans?	Yes
Administration	
Reaction time on enquiries and requests?	workind Days
Time to respond to a verbal customer enquiry or request? (working days)	Working Days
Time to respond to a written customer enquiry or request? (working days)	Working Days
Time to resolve a customer enquiry or request? (working days)	Working Days
What percentage of calls are not answered? (5%,10% or more)	> 5%
How long does it take to respond to voice maits? (hours)	N/A
Does the municipality have control over locked enquiries? (Yes/No)	N/A
Is there a reduction in the number of complaints or not? (Yes/No)	Yes
How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	None
How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?	
How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings? Community safety and licensing services	N/A
	N/A N/A
Community safety and licensing services	
Community safety and licensing services How long does it take to register a vehicle? (minutes)	N/A
Community safety and licensing services How long does it take to register a vehicle? (minutes) How long does it take to renew a vehicle license? (minutes)	N/A N/A
Community safety and licensing services How long does it take to register a vehicle? (minutes) How long does it take to renew a vehicle license? (minutes) How long does it take to issue a duplicate registration certificate vehicle? (minutes)	N/A N/A N/A
Community safety and licensing services How long does it take to register a vehicle? (minutes) How long does it take to renew a vehicle license? (minutes) How long does it take to issue a duplicate registration certificate vehicle? (minutes) How long does it take to de-register a vehicle? (minutes)	N/A N/A N/A
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海		THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN	2018/2019 ADJUSTMENT SUMMARY	MENT SUMMARY	Better of Publish	THE REAL PROPERTY AND PERSONS ASSESSED.	THE REAL PROPERTY OF THE PERSON NAMED IN	AND SOUTH BUTTON
DESCRIPTION	HINANCE	MUNICIPAL MANAGER	CORPORATE SERVICES	COMMUNITY SERVICES	EDP	EXECUTIVE COUNCIL	TECHNICAL SERVICES	TOTAL
Revenue By Source								
Property rates	- 17 566 452.70							17 566 452.70
Rental of facilities and equipment	- 610 000.00							- 610 000.00
Interest earned - external investments	- 11 000 000:00							- 11 000 000:00
Interest earned - outstanding debtors	800 000 00							800 000.00
Fines, penalties and forfeits								
Licences and permits	- 5 000.00							5 000.00
Transfers and subsidies	- 150 219 000.00			1 449 000.00			1 348 000.00	- 153 016 000.00
Other revenue	- 486 000.00							- 486 000.00
Gains on disposal of PPE								
TOTAL REVENUE	- 180 686 452.70	•	٠	1 449 000.00			1 348 000.00	- 183 483 452.70
Expenditure By Type								
Employee related costs	12 132 033.75	10 722 571.24	13 454 456.90	11 036 946.88	6 522 817.70		9 340 637.72	63 209 464.19
Remuneration of councillors						15 327 084.46		15 327 084,46
Depreciation & asset impairment	21 000 000.00							21 000 000.00
Other expenditure	14 775 843.30	10 790 510.25	25 307 311.15	7 934 934.69	9 0 1 4 5 7 2 . 2 8	3 405 000.00	8 712 898.76	79 941 070.44
Loss on disposal of PPE								
TOTAL EXPENDITURE	47 907 877.05	21 513 081.50	38 761 768.06	18 971 881.57	15 537 389.98	18 732 084.46	18 053 536.48	179 477 619.09
Surplus/(Deficit)	- 132 778 575.65	21 513 081.50	38 761 768.06	17 522 881.57	15 537 389.98	18 732 084.46	16 705 536.48	4 005 833.61
Transfers and subsidies - capital							. 29 809 000.00	29 809 000.00
Surplus/(Deficit) for the year	- 132 778 575.65	21 513 081.50	38 761 768.06	17 522 881.57	15 537 389.98	18 732 084.46	- 13 103 463.52	. 33 814 833.61

● III			2019/2020 SUMMARY	UMIMARY	A DISCUSSION OF THE PERSON OF	SHIPPING THE STATE OF THE STATE	CONTRACTOR OF THE PERSON NAMED IN	
DESCRIPTION	BINANCE	MUNICIPAL MANAGER	CORPORATE SERVICES	COMMUNITY SERVICES	EDP	EXECUTIVE COUNCIL	TECHNICAL SERVICES	TOTAL
Revenue By Source								
Property rates	- 18 515 041.15							- 18 515 041.15
Rental of facilities and equipment	- 642 940.00							- 642 940.00
Interest earned - external investments	- 11 594 000.00							- 11 594 000.00
Interest earned - outstanding debtors	- 843 200.00							- 843 200.00
Fines, penalties and forfeits								
Licences and permits	- 5 270.00							- 5 270.00
Transfers and subsidies	- 161 173 000.00			٠			٠	- 161 173 000.00
Other revenue	- 512 244.00							- 512 244.00
Gains on disposal of PPE								
TOTAL REVENUE	- 193 285 695.15	•	•	I · I	•			- 193 285 695.15
Expenditure By Type								
Employee related costs	12 787 163.57	11 301 590.09	14 180 997.58	11 632 942.01	6 875 049.86		9 845 032.15	66 622 775.25
Remuneration of councillors						16 154 747.02		16 154 747.02
Depreciation & asset impairment	22 134 000.00							22 134 000.00
Finance charges								,
Bulk purchases								٠
Other expenditure	15 573 738.84	11 373 197.81	26 673 905.96	8 363 421.17	5 601 559.18	3 588 870.00	9 183 395.30	80 358 088.25
Loss on disposal of PPE								
TOTAL EXPENDITURE	50 494 902.41	22 674 787.90	40 854 903.53	19 996 363.17	12 476 609.04	19 743 617.02	19 028 427.45	185 269 610.52
Surplus/(Deficit)	- 142 790 792.74	22 674 787.90	40 854 903.53	19 996 363.17	12 476 609.04	19 743 617.02	19 028 427.45	- 8 016 084.63
Transfers and subsidies - capital							31 306 000.00	- 31 306 000.00
Surplus/(Deficit) for the year	- 142 790 792.74	22 674 787.90	40 854 903.53	19 996 363.17	12 476 609.04	19 743 617.02	. 12 277 572.55	- 39 322 084.63

	Calgorithm and California		2020/2021 SUMMARY	UMIMARY		世代の はいの 日本の はいの はいの はいの はいの はいの はいの はいの はいの はいの はい	のは は の の の の の の の の の の の の の の の の の	September 200
DESCRIPTION	ENANCE	MUNICIPAL MANAGER	CORPORATE SERVICES	COMMUNITY SERVICES	EDP	EXECUTIVE COUNCIL	TECHNICAL SERVICES	TOTAL
Revenue By Source								
Property rates	- 19514853.37							- 19 514 853.37
Rental of facilities and equipment	- 677 658.76							- 677 658.76
Interest earned - external investments	- 12 220 076.00							12 220 076.00
Interest earned - outstanding debtors	- 888 732.80							- 888 732.80
Fines, penalties and forfeits								1
Licences and permits	- 5 554.58							- 5 554.58
Transfers and subsidies	- 173 077 000.00							- 173 077 000.00
Other revenue	- 539 905.18							- 539 905.18
Gains on disposal of PPE								
TOTAL REVENUE	- 206 923 780.68				•	•		- 206 923 780.68
Expenditure By Type								
Employee related costs	13 618 329.20	12 036 193.44	15 102 762.42	12 389 083.24	7 321 928.10		10 484 959.24	70 953 255.64
Remuneration of councillors						17 204 805.58		17 204 805.58
Depreciation & asset impairment	23 329 236.00							23 329 236.00
Finance charges								
Bulk purchases								,
Other expenditure	16 414 720.74	11 987 350.49	28 114 296.88	8 815 045.91	5 904 043.38	3 782 668.98	9 679 298.64	84 697 425.01
Loss on disposal of PPE								
TOTAL EXPENDITURE	53 362 285.94	24 023 543.93	43 217 059.30	21 204 129.15	13 225 971.47	20 987 474.56	20 164 257.89	196 184 722.23
Surplus/(Deficit)	- 153 561 494.75	24 023 543.93	43 217 059.30	21 204 129.15	13 225 971.47	20 164 257.89	20 164 257.89	- 10 739 058.45
Transfers and subsidies - capital							- 33 460 000.00	- 33 460 000.00
Surplus/(Deficit) for the year	- 153 561 494.75	24 023 543.93	43 217 059.30	21 204 129.15	13 225 971.47	20 164 257.89	13 295 742.11	- 44 199 058.45

	FINANCE					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ORIGINAL BUDGET	2018/2019 ADJUSTED BUDGET	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
	REVENUE					
Interest, Dividend and Rent on Land						
D0001/IR01061/F0001/X049/R0105/001/FIN	Interest, Dividend and Rent on Land	- 12 500 000.00	10 650 000.00	- 11 000 000:00	- 11 594 000.00	12 220 076.00
D0001/IR01068/F2495/X049/R0106/001/FIN	Interest on Outstanding Debtors Default Transartions (Service Charaes (Non-funding Transartions (Sinance / Administrative	785 845.00	633 845.00	800 000:00	843 200:00	888 732.80
Total	ברופמור וופווסברניסווא/ סבו גורב ביופו (בי) ויסודים וויחוון וופוובבי יסוואל ווופורבי/ אמווווווא מוסמים	13 285 845 00	11 283 845.00	- 11 800 000 00	12 437 200 00	13 108 808 80
Licences or Permits						
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing		1 500.00	5 000.00	5 270.00	5 554.58
Total		-	1 500.00	- 5 000.00		5 554.58
Operational Revenue	Organis Transcription (Administration Deadline Alex Gradien Transcription (Alexander Deadle Control of Control		000000	00 000 000	0000001	00 000
D0001/IN01411/F0001/X040/R0105/001/FIN	Default Hansacholis/Administrative nationing / Non-founding Hansacholis/ budget and He	,	770 000 00	200 000.00	210 900:00	111 001 50
D0001/IR01424/F0001/X049/R0105/001/FIN	Default Transactions/Skills Development Levy /Non-funding Transactions/Budget and Tre		80 000 00	80 000 00	84 320.00	88 873 28
Total			00 000 022	380 000 00	400 530 00	422 140 00
10191			000000	- 980 000:00	00.026.00	477 148.08
Rental from Fixed Assets						
D0001/IR01102/F0001/X049/R0105/001/FIN	Default Transactions/Straight-lined Operating/Non-funding Transactions/Finance/Admini		-	,		60
D0001/IR01221/F0045/X049/R0106/001/FIN	HALL HIRE	•	7 000.00	- 50 000.00	- 52 700.00	55 545.80
D0001/IR01265/F0001/X049/R0105/001/FIN	Rental Income	426 000.00	450 000.00	550 000.00	- 579 700.00	611 003.80
D0001/IR01281/F0001/X049/R0105/001/FIN	TLB HIRE	٠	7 000.00	- 10 000.00	10 540.00	11 109 16
Total		426 000.00	464 000.00	- 610 000.00	- 642 940.00	677 658.76
Sales of Goods and Rendering of Services						
D0001/IR01113/F0001/X049/R0106/001/FIN	Other Income (Sales of Goods and Rendering of Services:Sale of Goods:Publications:Tend	120 000:00	300 000:00	100 000.00	- 105 400.00	111 091.60
D0001/IR01429/F0047/X049/R0106/001/FIN	Default Transactions/Building Plan Approval/Sales of Goods and Rende/Economic Develo	•	2 000:00	1 000.00	- 1054.00	1 110.92
D0001/IR0143S/F0001/X049/R0105/001/FIN	Default Transactions/Clearance Certificates/Non-funding Transactions/Budget and Treasu		4 000.00	- 5 000.00	5 270.00	5 554.58
D0001/IR05707/F441/X049/R0106/001/FIN	Grant from Ilembe		20 000:00			
Total		120 000.00	356 000.00	- 106 000.00	- 111 724.00	117 757.10
Property Kates		00000	0000	00000000		
DOUGL/IRG1058/FUGG1/XC45/R0105/UGL/FIN	Property Kates: Communal Land: Business and Commercial	. 00.011.00	849 110:00	1 997 /36:00	2 105 b13.74	2 219 316.89
D0001/IR01040/F0001/X049/R0105/001/FIN	Property Kates (Lommunal Land: Utner)	18 022.50	18 022.50	63 180.00	- 66 591.72	70 187.67
DOUGL/1801043/F0001/X049/R0105/001/FIN	Property Nates (Farm Properties: Agricultural Purposes)	1 165 962.87	1 065 962.87	553 175.04	583 046.49	614 531.00
D0001/1801049/ F0001/X049/ N0109/ O01/F1IN	Property hates (rain Properties nestidential Properties)	114 401 00	94 023.04	19/ 309.44	- 708 980.87	t9 656 617
D0001/IR01484/F0001/X049/R0106/001/FIN	Property Rates (Industrial Properties)	33 218.20	33 218.20	42 130.00	44 405.02	46 802 89
D0001/IR01487/F0001/X049/R0105/001/FIN	Property Rates (Municipal Properties)	350 952.75	350 952.75	- 62 906.22	66 303.16	69 883.53
D0001/IR01494/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)	86 070.00	86 070.00			*
D0001/IR01496/F0001/X049/R0106/001/FIN	Property Rates (State-owned Properties)	13 014 513.00	11 914 513.00	14 649 336.00	- 15 440 400.14	16 274 181.75
D0001/IR01049/F0001/X049/R0105/001/FIN	Property Rates (Residential Properties)		98 988.88		•	e
Total		15 731 329.20	14 500 867.24	- 17 566 452.70	- 18 515 041.15	19 514 853.37
Iransfers and Subsidies						
D0001/IR02318/F1177/X049/R0105/001/FIN	Default Transactions/Local Government Financi/Local Government Financi/Budget and Ti	1 970 000.00	1 970 000.00	2 435 000.00	- 2 867 000.00	3 131 000.00
D0001/IR02344/F0001/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	129 855 000.00	129 855 000.00	. 147 784 000.00	- 158 306 000.00	169 946 000.00
Total	Books all inches	131 825 000.00	131 825 000.00	. 150 219 000.00	- 161 173 000.00	173 077 000.00
TOTAL REVENUE		161 388 174.20	159 201 212.24	180 686 452.70	- 193 285 695.15	206 923 780.68
				2000000		

	FINANCE					
		2018/2019	2018/2019 ADJUSTED	Draft Budget	2020/2021 OUTER	2021/2022 OUTER
ACCOUNT NUMBER	ACCOON DESCRIPTION	ORIGINAL BOLDGE	BUDGEI	0202/6102	TEAK ONE	TEAK I WO
	EXPENDITURE					
Depreciation and Amortisation						
O0001/IE00030/F0041/X049/R0106/001/FIN	Municipal Running Cost/Computer Software and Ap/Equitable Share/Finance/Whole of t	300 000:00	300 000.00	315 000.00	332 010.00	349 938.54
O0001/IE00709/F0041/X049/R0106/001/FIN		620 000.00	620 000.00	651 000.00	686 154.00	723 206.32
O0001/IE00711/F0041/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Furniture)	300 000:00	300 000:00	315 000.00	332 010.00	349 938.54
O0001/1E00715/F0041/X049/R0106/001/FIN		839 000:00	839 000:00	880 950.00	928 521.30	978 661.45
00001/IE00723/F0041/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Transport)	1 600 000.00	1 600 000.00	1 680 000.00	1 770 720.00	1 866 338 88
O0001/1E07587/F0041/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	11 491 000.00	11 491 000.00	12 065 550.00	12 717 089.70	13 403 812 54
O0001/1E07606/F0041/X049/R0410/001/FIN		4 300 000.00	4 300 000 00	4 515 000,00	4 758 810.00	5 015 785.74
00001/IE07625/F0041/X049/R0410/001/FIN	Depreciation, Amortisation & Impairment (Other Assets)	250 000.00	550 000.00	577 500.00	608 685.00	641 553.99
Total		20 000 000 00	20 000 000 00	21 000 000.00	22 134 000.00	23 329 236.00
General Expenditure						
	Subsistence and Travelling Allowance			•		
O1232-7/IE01583/F0041/X049/R0106/001/FIN	Accommodation (Car hire- with operator (shuttle))	\$ 000.00				
01232-7/IE00143/F0041/X049/R0106/001/FIN		10 000:00	30 000.00	30 000:00	31 620.00	33 327.48
O1232-7/IE01581/F0041/X049/R0106/001/FIN	Accommodation (Flights)	30 000:00	30 000.00	30 000:00	31 620.00	33 327 48
O1232-7/IE00062/F0041/X049/R0106/001/FIN	Accommodation (Food & Beverages)	40 000:00	20 000:00	20 000:00	21 080.00	22 218.32
O1232-7/IE00063/F0041/X049/R0106/001/FIN	Accommodation (Incidental costs)	20 000:00	\$ 000.00	5 000.00	5 270.00	5 554.58
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own Transport)	120 000.00	90 000 09	00:000:00	63 240.00	66 654.96
00001/IE00060/F0041/X049/R0106/001/FIN	Subsistence, Travelling & Accommodation (Travel and Subsistence: Domestic: Accommodal	195 000.00	95 000.00	95 000.00	100 130:00	105 537.02
O0001/IE00059/F0041/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Seminars, Conferences, Workshops and Events:N	00:000:00	72 000:00	72 000:00	75 888.00	79 985.95
00001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	120 000.00	120 000.00	130 000.00	137 020.00	144 419.08
O1293-3/IE00677/F0041/X049/R0106/001/FIN	Catering (Catering)	200 000.00	5 000.00	-		٠
O0016-1/IE00534/F0041/X049/R0106/001/FIN	Cleaning services (Cleaning services)	200 000.00	108 974.79			Œ
				,		
	Computer Software, Programs and Licences			•	,	
01232-7/IE00060/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Accommodation, travel - millage, flights)	300 000.00	100 000.00	70 000.00	73 780.00	77 764 12
O0001/IE00792/F0041/X049/R5253/001/FIN	Computer Software, Programs and Licences (Caseware, Asset Management System, Pron	296 000.00	596 000.00	650 000.00	685 100.00	722 095 40
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Consultant fee - Support)	2 304 000.00	3 304 000.00	2 500 000.00	7	2 777 290.00
O1232-7/IE00840/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Training)	300 000:00	300 000:00	200 000:00	210 800.00	222 183.20
				•	•	
O0001/IE00516/F0041/X049/R5253/001/FIN	Debt Impairment Provision (Debt Impairment Provision)	2 600 000.00	2 600 000.00	3 000 000.00	3 162 000.00	3 332 748.00
O0001/1E00567/F0041/X049/R0106/001/FIN	External Audit fees (Audit Fees - AG)	1 500 000.00	2 000 000:00	2 000 000.00	2 108 000.00	2 221 832.00
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	1 500 000.00	1 000 000:00	700 000.00	737 800.00	777 641.20
O0001/IE00685/F0041/X049/R0106/001/FIN	Internal Audit Fees (Audit fees)	1 800 000.00	471 000:00	1 000 000:00	1 054 000.00	1 110 916,00
O0001/IE00584/F0041/X049/R0106/001/FIN	(Membership Fees (IMFO)	00:000	9 000:00	8 000.00	8 432.00	8 887.33
	Professional Fees			-	•	
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Management Strategy)	200 000:00	384 000.00	400 000:00	421 600.00	444 366.40
00001/1E00672/F0041/X049/R0105/001/FIN	Professional Fees (Professional Fees)	300 000:00	150 000.00	150 000:00	158 100.00	166 637.40
O0022-1/IE00847/F0041/X049/R0106/001/FIN	Professional Fees (Review of Revenue enhancement strategy)	300 000.00	•	300 000.00	316 200.00	333 274.80
				٠		
O0001/IE00848/F0041/X049/R5253/001/FIN	Property Rates (Valuation Roll)	1 500 000.00	581 000.00	00:000 009	632 400.00	666 549.60
00001/IE00595/F1177/X049/R0105/001/FIN		•	4 500.00		•	•
O0001/IE00595/F0041/X049/R0105/001/FIN	Skills Development Levies (Skills Development Levies)	80 000:00	69 737.27	85 843.30	90 478.84	95 364.70
00001/IE00738/F0041/X049/R0105/001/FIN	Small Tools (Small Tools)	50 000.00	67 781.56	70 000.00	73 780.00	77 764.12
O0001/IE00583/F0041/X049/R0105/001/FIN	Printing and Stationery	1 000 000:00	1 050 000.00	1 500 000.00	1 581 000.00	1 666 374.00

	FINANCE					
			2018/2019			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ORIGINAL BUDGET	ADJUSTED	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	700 000.00	650 000.00	800 000:00	843 200.00	888 732.80
01231-1/IE00672/F0041/X049/R5253/001/FIN	Training and Seminars (Minimum Competency)	300 000:00		300 000:00	316 200.00	333 274.80
Total Operational Cost		16 836 000.00	13 879 993.62	14 775 843.30	15 573 738.84	16 414 720.74
Employee Related Cost						
00001/IE00040/F1177/X048/R0105/001/FIN	Employee Related Cost (Bargaining Council (Interns)	•	5 000.00	-	•	Þ
O0001/IE00040/F0041/X048/R0105/001/FIN	Employee Related Cost (Bargaining Council)	00:000 9	64 737.27	85 843.30	90 478.84	96.329.96
00001/IE00038/F0041/X048/R0105/001/FIN	Employee Related Cost (Bonus)	566 914.00	490 636.02	621 434.04	654 991.48	697 565.93
00001/IE01521/F0041/X048/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	84 537.28	51 120.00	51 120.00	53 880.48	57 382.71
00001/IE00109/F1177/X048/R0105/001/FIN	Employee Related Cost (Leave Gratuity)	() ()	00:000 09	100 000:00	105 400.00	112 251.00
O0001/1E01530/F0041/X048/R0105/001/FIN	Employee related cost (Leave Pay)	100 000:00	220 000:00	180 000:00	189 720.00	202 051.80
O0001/IE00043/F0041/X048/R0105/001/FIN	Employee Related Cost (Medical Aid)	937 459.27	451 175.00	484 283.00	510 434.28	543 612.51
O0001/IE00126/F0041/X048/R0105/001/FIN	Employee Related Cost (Motor and Vehicle Allowance)	258 422.00	206 157.00	234 057.00	246 696.08	262 731.32
O0001/IE03969/F0041/X048/R0105/001/FIN	Employee Related Cost (Overtime)	200 000:00	130 000:00	130 000:00	137 020.00	145 926.30
O0001/1E00044/F0041/X048/R0105/001/FIN	Employee Related Cost (Provident Fund and Pension Fund)	1 165 544.00	1 001 330.28	1 279 762.95	1 348 870.15	1 436 546.71
O0001/1E00036/F0041/X048/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)	6 812 967.22	5 887 632.25	7 457 208.50	7 859 897.76	8 370 791.11
O0001/1E00045/F0041/X048/R0105/001/FIN	Employee Related Cost (UIF)	26 030.00	58 876.32	79 572.08	83 868.98	89 320.46
O0001/1E06772/F0041/X048/R0105/001/FIN	Employee Related Cost Director finance (Motor and Vehicle Allowance)	198 494.59	195 360.00	195 360.00	205 909.44	219 293.55
00001/1E06059/F0041/X048/R0105/001/FIN	Employee Related Cost Director finance (Salaries and Allowances)	642 591.00	642 591.00	627 121.65	660 986.22	703 950.32
O0001/1E06061/F0041/X048/R0105/001/FIN	Employee Related Cost Director finance (Performance Bonus)			100 000:00	105 400.00	112 251.00
00001/1E06071/F0041/X048/R0105/001/FIN	Employee Related Cost Director Finance (UIF)	2 000.00	5 860.95	6 271.22	6 609.86	7 039.50
00001/1E00036/F1177/X049/R0105/001/FIN	Interns finance (Salaries and Allowances)	490 000 00	200 000:00	200 000:00	527 000.00	561 255.00
00001/1E00045/F1177/X048/R0105/001/FIN	Interns Finance (UIF)	10 000.00	\$ 000.00			
Total		11 530 959.36	9 975 476.10	12 132 033.75	12 787 163.57	13 618 329.20
TOTAL EXPENDITURE		50 226 959.36	44 398 469.72	47 907 877.05	50 494 902.41	53 362 285.94
TOTAL		- 111 161 214.84	114 802 742.52	. 132 778 575.65	111161 214.84 - 114 802 742.52 - 132 778 575.65 - 142 790 792.74 -	153 561 494.75

Control No. Control No. Control Description Control Description Control No. Control Description Control Descriptio		MUNICIPAL MANAGER					
ACCOUNT DESCRIPTION DePENDITURE			2018/2019	2018/2019	Draft Budget	2020/2021	2021/2022 OUTER YEAR
Communication (Mayor slot (Publicity) Communication (Mayor slot (Publicity) Communication (Mayor slot (Publicity) Communication (Manipal Newsletters) Communication (Transport) Communication (Ethicity) Communication (Ethicity) Communication (Catering) Communica	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	2019/2020	OUTER YEAR ONE	OWT
Communication (Municipal Newisiteters)		EXPENDITIRE					
Communication (Natyor activation) Communication (Natyor activation)	General Expenditure						
Communication (Mayor slot Publicity)	O0001/1E00766/F0041/X045/R0105/001/MMO	Cleaning Services	50 000.00			36.5	
Communication (Mayor stot (Publicity) 200 000 00		Communication					
Communication (Nunicipal Neweletters) 300 000.00	01238-1/IE00772/F0041/X045/R0105/001/MMO	Communication (Mayor slot (Publicity)	200 000:00	400 000:00	400 000:00	421 600.00	444 366.40
Communication (Radio and TV Transmissions) Continuurication (Radio and TV Transmissions) Catering - Tour and Briefings Budget and IDP Programme/ Mayoral Imbizo 600 000.00 10 Programme (Sound system) 600 000.00 10 Programme (Sound system) 600 000.00 10 Programme (Tensiport) 600 000.00 10 Programme (Ten	01239-1/IE00755/F0041/X045/R0106/001/MMO	Communication (Municipal Newsletters)	300 000:00	113 350.00	100 000:00	105 400.00	111 091.60
Budget and IDP Programme / Mayoral Imbizo	01239-1/IE00772/F0041/X045/R0106/001/MMO	Communication (Radio and TV Transmissions)	200 000:00	200 000:00	500 000.00	527 000.00	555 458.00
Budget and IDP Programme/ Mayoral Imbizo Budget and IDP Programme/ Mayoral Imbizo De Programme (Catering) 200 000.00	01238-4/IE00677/F0041/X045/R0105/001/MMO	Catering - Tour and Briefings			10 000.00	10 540.00	11 109.16
Budget and IDP Programme (Jacening) Budget and IDP Programme (Jacening) 600 000 0							
O		Budget and IDP Programme/ Mayoral Imb	02				
De Programme (Sound system) 200 000 00	O1240-1/IE00677/F0041/X045/R0106/001/MMO	IDP Programme (Catering)		950 000:00	1 000 000:00	1 054 000.00	1 110 916.00
Speaker Imbizo (Seudo System) Speaker Imbizo	O1240-1/1E00628/F0041/X045/R0106/001/MMO	IDP Programme (Sound system)	200 000.00	400 000.00	120 000.00	126 480.00	133 309.92
Speaker Imbizo (Catering)	O1240-1/1E00571/F0041/X045/R0106/001/MMO	IDP Programme (Tent)	600 000.00	850 000:00	1 000 000:00	1 054 000.00	1 110 916.00
Speaker Imbizo (Catering) Speaker Imbizo (Catering) Speaker Imbizo (Start Hirles) Speaker Imbizo (Franspord) Speaker Imbizo (Franspord) Speaker Imbizo (Franspord) National Calendar Celebrations Thumamina Proceeding Apparel) Thumamina (Frocetive Cothing Apparel) Thumamina (Frocetive Cothing Apparel) Thumamina (Frocetive Cothing Apparel) Thumamina (Frocetive Cothing Apparel) Professional Fees (Epms) Professional Fees (Epms) Professional Fees (IDP Sector Plan) Salga Games (Catering Services) Salga Games (Catering Services)	O1240-1/IE00703/F0041/X045/R0106/001/MMO	IDP Programme (Transport)	00:000 009	200 000:00	400 000:00	421 600.00	444 366 40
Speaker Imbizo (Catering) Speaker Imbizo (Catering) Speaker Imbizo (Tartapport) Speaker Imbizo (Tartapport) Speaker Imbizo (Promotional Materials) Mational Calendar Celebrations Thumamina Proceed Calebrations Thumamina Proceed Calebrations Thumamina Promotional Materials) Thumamina (Catering) Thumamina (Promotional Materials) Thumamina (Promotional Materials) Thumamina Promotional Materials) Thumamina (Promotional Materials) Professional Fees (Emis) Professional Fees (Emis) Professional Fees (Emis) Professional Fees (IDP Printing) Professional Fees (IDP Printing) Salga Garnes (Annual Report Printing) Professional Fees (IDP Printing) Salga Garnes (Catering Services) Salga Garnes (Transport) Salga Garnes (Transport) Subsistence and Travelling Allowance (Dwn Transport) Subsistence Travelling Accommodation (Food and Beverage (Served)) Subsistence Travelling Accommodation (Food and Beverage (Served))							
Speaker Imbizo (Catering)		Speaker Imbizo					
O Speaker Imbizo (Sound System) O Speaker Imbizo (Tent Hire) O Speaker Imbizo (Transport) O Speaker Imbizo (Transport) O Speaker Imbizo (Transport) O Thumamina Protective Clothing Apparel) O Thumamina (Protective Clothing Apparel) Professional Fees (Epms) 1 700 000.00 Professional Fees (Epms) 1 700 000.00 Professional Fees (Public Participation Strategy) Professional Fees (Public Participation Strategy) Professional Fees (IDP Printing) Professional Fees (Public Participation Strategy) Salga Games (Accommodation) 200 000.00 Salga Games (Accommodation) 100 000.00 Salga Games (Iransport) 100 000.00 Salga Games (Transport) 100 000.00 Salga Games (Transport) 100 000.00 Subsistence and Travelling Allowance (Oun Transport) 100 000.00 Subs	01240-3/IE00677/F0041/X045/R0106/001/MMO	Speaker Imbizo (Catering)			200 000.00	210 800.00	222 183.20
Speaker Imbizo (Tent Hire)	O1240-4/IE00667/F0041/X045/R0106/001/MMO	Speaker Imbizo (Sound System)			40 000.00	42 160.00	44 436.64
O Speaker Imbizo (Transport) O National Calendar Celebrations 60 000.00 Thurmamina Project 60 000.00 Thurmamina (Protective Clothing Apparel) 1700 000.00 O Thurmamina (Protective Clothing Apparel) 1700 000.00 Professional Fees (Epins) Professional Fees (Epins) 1700 000.00 Professional Fees (IDP Sector Printing) Professional Fees (IDP Printing) 200 000.00 Salga Games (Accommodation) 200 000.00 200 000.00 O Salga Games (Catering Services) 200 000.00 O Salga Games (Transport) 100 000.00 O Shared Fraud hottline Shills Development Fund . Subsistence and Travelling Allowance (Own Transport) 200 000.00 Subsistence Travelling Accommodation (Food and Beverage (Served) 550 000.00 Subsistence, Travelling Accommodation (Food and Beverage (Served) 550 000	O1240-4/IE00571/F0041/X045/R0106/001/MMO	Speaker Imbizo (Tent Hire)			120 000.00	126 480.00	133 309.92
Speaker Imbizo (Promotional Materials)	O1240-4/IE00703/F0041/X045/R0106/001/MMO	Speaker Imbizo (Transport)			100 000.00	105 400.00	111 091.60
Thumamina Project Thumamina Project Thumamina Project Thumamina Project Thumamina (Protective Clothing Apparel) Thumamina (Protective Clothing Allowance (Com Transport) Thumamina (Protective Clothing Allowance (Own Transport) Thumamina (Protective Clothing Allowance (Served) Subsistence Travelling Allowance (Own Transport) Thumamina (Protective Clothing Allowance (Served) Subsistence Travelling Allowance (Own Transport) Thumamina (Protective Clothing Allowance (Own Transport) Thumamina (Protective Clothing Allowance (Own Transport) Thumamina (Protective Clothing Allowance (Commodation (Food and Beverage (Served) Subsistence Travelling Allowance (Own Transport) Thumamina (Protective Clothing Allowance (Commodation (Food and Beverage (Served) Subsistence Travelling Allowance (Own Transport) Thumamina (Protective Clothing Allowance (Commodation (Food and Beverage (Served) Subsistence Travelling Allowance (Own Transport)	O1240-4/IE00754/F0041/X045/R0106/001/MMO	Speaker Imbizo (Promotional Materials)			300 000.00	316 200.00	333 274.80
Thumamina (Perbrations Thumamina (Protective Clothing Apparel) Thumamina (Protective Clothing Allowance (Public Participation Strategy) Thumamina (Protective Clothing Allowance) Thumamina (Protective Clothing Allowance) Thumamina (Protective Clothing Allowance) Thumamina (Protective) Thumamina (Protective							
Thumamina Project Thumamina (Protective Clothing Apparel) Thumamina (Protective Clothing Apparel) Thumamina (Protective Clothing Apparel) Thumamina (Protective Clothing Apparel) Thumamina (Promotional Materials) Thumamina (Promotional Materials) Thumamina (Promotional Materials) Thumamina (Promotional Materials) Thumamina (Promotional Rees (Epms) Thumamina (Promotional Rees (Epms) Thumamina (Promotional Rees (IPP Sector Plan) Thumamina (Professional Fees (Epms) Thumamina (Promotional Rees (IPP Printing) Thumamina (Promotional Rees (IPP Promotion Rees (IPP Printing) Thumamina (Promotion Rees (IPP Printing) Thumamina (IPP Printing) Thumamina (IPP Promotion Rees (IPP Printing) Thumamina (IPP Printing) Thumamina (IPP Printing) Thumamina (IPP Printing) Thumamina (O1293-5/IE00636/F0041/X045/R0105/001/MMO	National Calendar Celebrations	00.000 09	00:000:00	80 000 00	84 320.00	88 873.28
Thumamina (Protective Clothing Apparel) Thumamina (Protective Clothing Apparel) Thumamina (Catering) Thumamina (Promotional Materials) Professional Fees (Ems) Professional Fees (Epms) Professional Fees (Epms) Professional Fees (Public Participation Strategy) Professional Fees (Public Participation Strategy) Professional Fees (Public Participation Strategy) Professional Fees (IDP Printing) Professional Fees (Thumamina Project					
Thumamina (Catering) Professional Fees Professional Fees (Epms) Professional Fees (Epms) Professional Fees (Epms) Professional Fees (Public Participation Strategy) Professional Fees (Public Participation Strategy) Professional Fees (UDP Printing) Professional Fees (IDP Printing) Professional Fees (IDP Printing) Professional Fees (IDP Printing) Professional Fees (IDP Printing) Professional Fees (UDP Printing) Professional Fee	O1234-3/IE00604/F0041/X045/R0106/001/MMO	Thumamina (Protective Clothing Apparel)			150 000.00	158 100.00	166 637.40
Professional Fees (Epms) Professional Fees (Epms) Professional Fees (Epms) Professional Fees (Epms) Professional Fees (Public Participation Strategy) Professional Fees (Public Participation Strategy) Professional Fees (IDP Sector Plan) Professional Fees (IDP Sector Plan) Professional Fees (IDP Printing) Professional Fees (IDP Printing) Professional Fees (IDP Printing) Salga Games Salga Games O Salga Games (Accommodation) Salga Games (Transport) O Salga Games (Transport) Subsistence and Travelling Allowance (Own Transport) Subsistence and Travelling Allowance (Own Transport) Subsistence Travelling & Accommodation (Forod and Beverage (Served)) Subsistence Travelling & Accommodation (Forod and Beverage (Served)) Subsistence Travelling & Accommodation (Forod and Beverage (Served))	01234-3/IE00677/F0041/X045/R0106/001/MMO	Thumamina (Catering)			60 000.00	63 240.00	66 654.96
Professional Fees (Epms) 1700 000.00 1 Professional Fees (Epms) 1700 000.00 1 Professional Fees (Public Participation Strategy) 1700 000.00 1 Professional Fees (IDP Sector Plan) 1700 000.00 1 Professional Fees (IDP Printing) 1700 000.00 1 Professional Fees (IDP Printing) 100 000.00 1 Salga Games (Accommodation) 200 000.00 1 Salga Games (Catering Services) 200 000.00 1 Salga Games (Irransport) 100 000.00 1 Shills Development Fund 1 1 Subsistence and Travelling Allowance (Own Transport) 5 5 Subsistence Travelling Allowance (Own Transport) 5 5 Subsistence Travelling & Accommodation (Food and Beverage (Served)) 5 5	O1234-3/IE00754/F0041/X045/R0106/001/MMO	Thumamina (Promotional Materials)			50 000.00	52 700.00	55 545.80
Professional Fees (Epms) Professional Fees (Public Participation Strategy) Professional Fees (UD Sector Plan) Professional Fees (UD Perior Plan) Professional Fees (UD Printing) Professional Fees (UD Printing) Professional Fees (UD Printing) Salga Games (Promodation) Salga Games (Accommodation) Salga Games (Catering Services) Salga Games (Gifts and Promotional Items) Salga Games (Transport) Salga Games (Transport) Subsistence and Travelling Allowance (Own Transport) Subsistence and Travelling Allowance (Own Transport) Subsistence Travelling Allowance (Own Transport) Subsistence Travelling & Accommodation (Food and Beverage (Served)) Subsistence Travelling & Accommodation (Food and Beverage (Served))		Professional Fees	1 700 000.00	1 700 000.00			
Professional Fees (Public Participation Strategy) Professional Fees (IDP Sector Plan) Professional Fees (IDP Sector Plan) Professional Fees (IDP Printing) Professional Fees (IDP Printing) Salga Games Salga Games (Catering Services) Salga Games (Catering Services) Salga Games (Catering Services) Salga Games (Catering Services) Salga Games (Transport) Salga Games (Transport) Subsistence and Travelling Allowance Subsistence and Travelling Allowance (Own Transport) Subsistence Travelling Allowance (Own Transport) Subsistence Travelling & Accommodation (Food and Beverage (Served)) Subsistence Travelling & Accommodation (Food and Beverage (Served))	O0001/1E00584/F0041/X045/R0106/001/MMO	Professional Fees (Epms)			700 000.00	737 800.00	777 641.20
Professional Fees (IDP Sector Plan) Professional Fees (IDP Sector Plan) Professional Fees (IDP Printing) Professional Fees (Annual Report Printing) Professional Fees (IDP Printing) Salga Games (IDP Printing) Salga Games (IDP Printing Services) Salga Games (International Items) Salga Games (Internation Items)		Professional Fees (Public Participation Strategy)			•		
Professional Fees (Annual Report Printing) Professional Fees (IDP Printing) Professional Fees (IDP Printing) Salga Games (IDP Printing) Salga Games (Accommodation) Salga Games (Catering Services) Salga Games (Transport) Salga Games (Transport) Salga Games (Transport) Subsistence and Travelling Allowance (Subsistence and Travelling Allowance) Subsistence Travelling Allowance (Own Transport)		Professional Fees (IDP Sector Plan)					•
Salga Games Salga Games Salga Games Salga Games (Accommodation) Salga Games (Catering Services) Salga Games (Catering Services) Salga Games (Cifts and Promotional Items) Salga Games (Transport) Salga Games (Transport) Salga Camed Fraud hottline Skills Development Fund Subsistence and Travelling Allowance Subsistence and Travelling Allowance (Own Transport) Subsistence Travelling & Accommodation (Food and Beverage (Served)) Subsistence Travelling & Accommodation (Food and Beverage (Served))	O0001/IE00583/F0041/X045/R0105/001/MMO	Professional Fees (Annual Report Printing)			100 000:00	105 400.00	111 091.60
Salga Games 200 000.00 0 Salga Games (Accommodation) 200 000.00 0 Salga Games (Catering Services) 200 000.00 0 Salga Games (Transport) 400 000.00 0 Shared Fraud hotline 100 000.00 0 Shared Fraud hotline 100 000.00 Skills Development Fund - Subsistence and Travelling Allowance (Own Transport) - Subsistence Travelling Allowance (Own Transport) 50 000.00 Subsistence, Travelling & Accommodation (Food and Beverage (Served)) 50 000.00	O0001/1E00583/F0041/X045/R0106/001/MMO	Professional Fees (IDP Printing)			100 000.00	105 400.00	111 091.60
Salga Games (Accommodation) 200 000.00		Salga Games			,		
Salga Games (Catering Services) 200 000.00	O1333-1/IE00060/F0041/X045/R0106/001/MMO	Salga Games (Accommodation)	200 000:00	200 000:00	200 000.00	210 800.00	222 183.20
Salga Games (Gifts and Promotional Items) Salga Games (Transport) Shared Fraud hotline Skills Development Fund Subsistence and Travelling Allowance (Own Transport) Subsistence Iravelling Allowance (Own Transport) Subsistence, Travelling & Accommodation (Food and Beverage (Served))	O1333-1/1E00677/F0041/X045/R0106/001/MMO	Salga Games (Catering Services)	200 000:00	62 800.00	65 000.00	68 510.00	72 209.54
Subsistence. Transport) Subsistence and Travelling Allowance (Own Transport) Subsistence. Travelling & Accommodation (Food and Beverage (Served) Subsistence.	O1333-1/1E00754/F0041/X045/R0106/001/MMO	Salga Games (Gifts and Promotional Items)	400 000:00	200 000:00	200 000:00	210 800.00	222 183.20
Skills Development Fund Subsistence and Travelling Allowance (Own Transport) Subsistence. Travelling Allowance (Own Transport) Subsistence. Travelling & Accommodation (Food and Beverage (Served) 50 000:00	O1333-1/IE00703/F0041/X045/R0106/001/MMO	Salga Games (Transport)	100 000.00	127 500.00	130 000.00	137 020.00	144 419.08
Subsistence and Travelling Allowance (Own Transport) Subsistence Travelling Allowance (Own Transport) Subsistence, Travelling & Accommodation (Food and Beverage (Served) 50 000:00	Constitution of the contract o				200		
Subsistence and Travelling Allowance Subsistence and Travelling Allowance (Own Transport) Subsistence, Travelling & Accommodation (Food and Beverage (Served) 50 000.00	00024-1/IE00578/F0041/X045/R0105/001/MMO	Shared Fraud hotline		15 000.00	15 000.00	15 810.00	16 663.74
Subsistence and Travelling Allowance (Own Transport) Subsistence, Travelling Allowance (Own Transport) Subsistence, Travelling & Accommodation (Food and Beverage (Served) 50 000.00	00001/IE00595/F0041/X045/R0105/001/MMO			55 357.38	77 510.25	81 695.81	86 107.38
Subsistence and Travelling Allowance (Own Transport) Subsistence, Travelling & Accommodation (Food and Beverage (Served) 50 000.00		Subsistence and Travelling Allowance					
Subsistence, Travelling & Accommodation (Food and Beverage (Served)	O0001/IE00144/F0041/X045/R0105/001/MMO	Subsistence and Travelling Allowance (Own Transport)	٠	30 000 00	30 000.00	31 620.00	33 327 48
	O0001/IE00062/F0041/X045/R0106/001/MMO	Subsistence, Travelling & Accommodation (Food and Beverage (Served)	50 000.00	20 000:00	10 000.00	10 540.00	11 109 16

	e- with operator (shuttle) e- without operator) tal costs) ic Session) (Accommodation) rs, Conferences, Workshops and rs, Conferences, Training)	2018/2019 ORIGINAL BUDGET 40 000.00 30 000.00 75 000.00 200 000.00 1000 000.00 1000 000.00 200 000.00	2018/2019 ADJUSTED BUDGET 40 000.00 30 000.00 75 000.00 5 000.00 300 000.00 10 25 653.31 11 025 653.31 11 500.00 11 51 500.00	Draft Budget 2019/2020 20 000.00 50 000.00 50 000.00 350 000.00	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
	uttle) nodation) rkshops and	ORIGINAL BUDGET 40 000.00 30 000.00 75 000.00 200 000.00 100 000.00 100 000.00 200 000.00	ADJUSTED BUDGET 40 000.00 30 000.00 75 000.00 5 000.00 300 000.00 1025 653.31 11 025 653.31 11 025 653.31 11 025 653.31	20 000.00 50 000.00 50 000.00 5 000.00	OUTER YEAR ONE	OWL
	& Accomodation (Car hire- with operator (shuttle) & Accomodation (Car hire- without operator) & Accomodation (Car hire- without operator) & Accomodation (Incidental costs) & Accomodation (Incidental costs) Registration Fees:Seminars, Conferences, Workshops and Iftes Inter Int	40 000.00 30 000.00 75 000.00 200 000.00	40 000.00 30 000.00 5 000.00 300 000.00 10 25 653.31 1 10 25 653.31 1 1 22 600.00 1 1 5 000.00	20 000.00 50 000.00 5 000.00 350 000.00		
	& Accomodation (Car hire- without operator) & Accomodation (Flights) & Accomodation (Incidental costs) & Accomodation (Incidental costs) & Accomodation (Strategic Session) (Accommodation) Registration Fees:Seminars, Conferences, Workshops and Iftes Inmodation) ing) ing) inen of Ward Committes) inent of Ward Committes) indexion of Ward Committes (Training)	30 000.00 75 000.00 5 000.00 200 000.00 1 005 000.00 200 000.00	30 000.00 75 000.00 5 000.00 300 000.00 10 25 653.31 135 000.00 115 000.00 115 000.00	\$0 000.00 \$0 000.00 \$ 000.00		•
	& Accomodation (Flights) & Accomodation (Incidental costs) & Accomodation (Incidental costs) & Accomodation (Strategic Session) (Accommodation) Registration Fees:Seminars, Conferences, Workshops and Iftes Inmodation) Ining) Inent of Ward Committes) Inent of Ward Committes) Inent of Ward Committes) Indexion (Insining) Insining (Insining) Insini	75 000.00 5 000.00 200 000.00 600 000.00 100 000.00 200 000.00	75 000.00 5 000.00 300 000.00 1 025 653.31 1 1 025 653.31 1 1 020 000 1 1 922 000.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	50 000.00 5 000.00 350 000.00	21 080.00	22 218.32
	& Accomodation (Incidental costs) & Accomodation (Strategic Session) (Accommodation) Registration Fees:Seminars, Conferences, Workshops and Intes Intes Intes Intes Interior (August Committes) Interior (Interior (Inte	\$ 000.00 200 000.00 600 000.00 100 000.00 200 000.00	\$ 000.00 \$ 300 000.00 \$ 1025 653.31 \$ 115 000.00 \$ 115 000.00 \$ 100 000	350 000 00	52 700.00	55 545.80
	& Accomodation (Strategic Session) (Accommodation) Registration Fees:Seminars, Conferences, Workshops and Iittes Immodation) Ining) Ining) Ining (Ward Committes) Ice Provider - Contracted Services (Training) Ich System)	200 000.00 600 000.00 100 000.00 200 000.00	300 000.00 1 025 653.31 135 000.00 115 000.00 105 000.00	350 000 00	5 270.00	5 554.58
	Registration Fees:Seminars, Conferences, Workshops and liftes Inmodation) Ining Interest of Ward Committees Ice Provider - Contracted Services (Training) System)	600 000.00 100 000.00 1 005 000.00 200 000.00	1 025 653.31 135 000.00 11 922 000.00 115 000.00		368 900.00	388 820.60
	ring) ring) rent of Ward Committes) ice Provider - Contracted Services(Training) of System)	600 000.00 100 000.00 1 005 000.00 200 000.00	1 025 653.31 135 000.00 1 922 000.00 115 000.00	50 000.00	52 700.00	55 545.80
	ring) nent of Ward Committes) cce Provider - Contracted Services(Training) d System)	600 000.00 100 000.00 1 005 000.00 200 000.00	1 025 653.31 135 000.00 1 922 000.00 115 000.00			
	ring) nent of Ward Committes) tice Provider - Contracted Services(Training) d System)	100 000.00 1 005 000.00 200 000.00	135 000.00 1 922 000.00 115 000.00	800 000 00	843 200.00	888 732.80
	nent of Ward Committes) Cee Provider - Contracted Services(Training) Ad System)	1 005 000.00	1 922 000.00 115 000.00	150 000.00	158 100.00	166 637.40
	ice Provider - Contracted Services(Training) d System)	200 000:00	115 000.00	2 508 000.00	2 643 432.00	2 786 177.33
	id System)		00 000 05	100 000:00	105 400.00	111 091.60
	The second secon	20 000:00	20.000	20 000:00	52 700.00	55 545.80
0	sportation)	100 000:00	232 500.00	250 000.00	263 500.00	277 729.00
	orm(T-shirts)	200 000:00	200 000:00	200 000:00	210 800.00	222 183.20
		8 365 000.00	10 344 160.69	10 790 510.25	11 373 197.81	11 987 350.49
	(Salaries and Allowances)	7 031 690.64	4 721 903.98	6 989 191.41	7 366 607.74	7 845 437.25
	(Bonus)	345 400.36	199 473.10	371 399.42	391 454.99	416 899.57
	(Bargaining Council)		54 357.38	77 030.25	81 189.89	86 467.23
	(Medical Aid)	313 759.92	160 767.00	187 407.00	197 526.98	210 366.23
	Employee Related Cost (Provident Fund and Pension - RA)	831 434.02	549 543.93	886 007.67	933 852.09	994 552.47
	(UIF)	16.92/69	47 219.04	69 891.91	73 666.08	78 454.37
	(Leave Gratuity)	•	20 000:00	20 000:00	52 700.00	56 125.50
	(Vehicle Allowance)	77.477 778	192 600.00	316 800.00	333 907.20	355 611.17
	(Housing Subsidy)	24 616.32	10 224.00	10 224.00	10 776.10	11 476.54
	(Leave Pay)	80 000:00	15 000.00	15 000.00	15 810.00	16 837.65
	Municipal Running Cost/Uniform/Special/Protecti/Equitable Share/Municipal M	•	299 586.38	510 000:00	537 540.00	572 480.10
	(Overtime)	200 000:00	100 000:00	100 000:00	105 400.00	112 251.00
	Employee Related Cost Municipal Manager (Salaries and Allowances)	752 513.00	713 834.00	713 834.00	752 381.04	801 285.80
	Employee Related Cost Municipal Manager (Performance Bonus)	105 247.20	•	150 000.00	158 100.00	168 376.50
	Municipal Manager (UIF)	2 000.00	7 138.34	7 138.34	7 523.81	8 012.86
00001/IE06910/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Vehicle Allowance)	268 647.23	268 647.23	268 647.23	283 154.18	301 559.20
Totals Employee Related Cost		10 402 840.37	7 390 294.38	10 722 571.24	11 301 590.09	12 036 193.44
TOTAL EXPENDITURE		18 767 840.37	17 734 455.07	21 513 081.50	22 674 787.90	24 023 543.93

Subsistence and Travelling Allowance 1392 000.00 1437 000.00 1449 000.00 144			2018/2019 RIGINAL BUDGET	2018/2019 ADJUSTED BUDGET	Draft Budget 2019/2020		2021/2022 OUTER YEAR TWO
Subsistence and Travelling Allowance 1392,000.00 1449,000.00 144							
Cognitudent Central Statement Control Central Centra		REVENUE					
Coptain larger of control la							
District Receiption (Ground Caresteer Grant)		ta Indigent Grant		3 000 000.00			
Subsistence and Travelling Allowance 192 000.00 1469		ary services	•				
Subsistence and Travelling Allowance 1322 000.00 1449 000.00 1449 000.00 150 000		vincial: grants & subsidies	1 392 000.00	1 617 000.00	1 449 000.00		
Subsistence and Travelling Allowance		rt and Recreation (Ground Caretakers Grant)	,	20 000:00			
Subsistence and Travelling Allowance 70 000.00 10 000.00 1449 000.00 15 000.00			1 392 000.00	4 667 000.00	1 449 000.00		,
Subsistence and Travelling Allowance Trav							
Subsistence and Travelling Allowance 70 000.00 20 000.00 23 700.00 2			1 392 000.00	4 667 000.00	1 449 000.00	•	
Subsistence and Travelling Allowance							
Subsistence and Travelling Allowance 70 000 00 20 000 00 52 700 00 Accomodation and Subsistence (Accomodation) 10 000 00 20 000 00 <td< td=""><td></td><td>EXPENDITURE</td><td></td><td>•</td><td></td><td></td><td></td></td<>		EXPENDITURE		•			
Subsistence and Travelling Allowance (Accordation) Accordation and Subsistence (Indiration) Accordation) Accordation Accordat							
Accompagation and Subsistence of Parameters 10000000 10000000 1000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000		nd Travelling					
Accompagation and Subsistence and Travelling Allowance (Inceptual Control Co		omodation and Subsistence (Accomodation)	70 000.00	20 000:00	20 000:00	52 700.00	55 545.80
Accomplation and Subsistence (Incidental Cart) 200.000 2,000.00 2,108.00 1,0		omodation and Subsistence (Air Transport)	10 000.00	10 000:00	10 000.00	10 540.00	11 109.16
Accomodation and Subsistence; Blood Transport Accomodation and Subsistence; Blood Transport Accomodation and Subsistence; Blood Transport Subsistence and Travelling Allowance (Daily Monoance) 2000.00 2		omodation and Subsistence (Incidental Cost)	2 000.00	2 000:00	2 000.00	2 108.00	2 221.83
Second Stabisterica (Transport without operator) S 000 00 S 000 00 10 000 00 10 000 00 10 000 00		omodation and Subsistence (Road Transport)	6 000.00	900.000	00.000.9	6 324.00	6 665.50
Subsistence and Travelling Allouance (Daily Allouance) 5000		omodation and Subsistence (Transport Without operator)	\$ 000.00	5 000.00	10 000:00	10 540.00	11 109.16
Subsistence and Travelling Allowance (Accommodation) 500000 10000000 10000000 1000000		sistence and Travelling Allowance (Daily Allowance)	2 000.00	2 000:00	2 000.00	2 108.00	2 221.83
Subsistence and Travelling Allowance (John Transport) Stock of		sistence and Travelling Allowance (Accommodation)	50 000.00	6 000.00	10 000.00	10 540.00	11 109,16
Subsistence and Tavelling Allowance (Food and Beverage (Served) 5 000.00 17 500.00		sistence and Travelling Allowance (Own Transport)		00:000:00	50 000.00	52 700.00	55 545.80
Library Students Graduation		sistence and Travelling Allowance (Food and Beverage (Served)	\$ 000.00	2 000:00	1 000.00	1 054.00	1 110.92
Catering C		brary Students Graduation					
Reading Programme 17 500.00 17 500.0							
Reading Programme 7500.00 7800.00 5000.00 5270.00 Cleaning Services (Cleaning Services) 50 000.00 50 000.00 22 000.00 21 080.00 Disaster Management (Uniform) Indigent Register 400 000.00 3 000.00 21 080.00 Indigent Register Indigent Register 400 000.00 3 000.00 21 080.00 Indigent Register Indigent Register 400 000.00 3 000.00 21 080.00 Indigent Register Indigent Register 400 000.00 3 000.00 21 080.00 Indigent Register Indigent Register 400 000.00 3 000.00 21 080.00 Waste Management (Uniform and Protective) 50 000.00 25 000.00 30 000.00 31 620.00 Wunnicala Runal (Indigent Burlal) Municala Runal (Indigent Burlal) 10 000.00 10 000.00 40 000.00 Social Cohesion (Gender and Women (Catering) Social Cohesion (Gender and Women (Catering) 50 000.00 30 000.00 105 000.00 Social Cohesion (Gender and Women (Sternal and Women (Sternal Burlal) 100 000.00 30 000.00 100 000.00 100 000.00 100 000.00		ering (Catering for graduation)	17 500.00	17 500.00			
Cleaning Services(Cleaning Services) S0000.00 S000.00 S1000.00 S100		sading Programme				٠	
Cleaning Services/Cleaning Services Cleaning Services Cleani		ering (Catering for Reading)	7 500.00	7 800.00	5 000.00	5 270.00	5 554.58
Cleaning Services/Cleaning Services Cleaning Services Cleani			_				
Disaster Management (Uniform) 10000000 10000000		ining Services(Cleaning Services)	20 000:00				
Indigent Register Indigent Register Indigent Burial (Catering Services) Indigent Burial (Indigent Burial)) Social Cohesion / Gender and Women (Catering) Social Cohesion / Gender and Women (Catering) Social Cohesion / Gender and Women (Tent) Social Cohesion / Gender and Women (Tent) Social Cohesion / Disability Senior Citizens Social Cohesion / Disability Gift Social Cohes		ister Management (Uniform)	20 000:00	20 000:00	20 000:00	21 080.00	22 218.32
Indigent Register		gent Register	400 000.00	3 200 000.00		٠	'
Disaster Management (Catering Services) 25 000.00 25 000.00 30 000.00 31 620.00		gent Register		3 000 000.00			
Disaster Management (Catering Services) Disaster Management (Catering Services) Disaster Management (Catering Services) Disaster Management (Catering Services) Disaster Management Plan and Review of the Disaster Management Plan and Review of the Disaster Management (Uniform and Protective) Municipal Running Cost/Printing, Publications a/Equitable Share/Community Halls and Facil 10 000.00 10 000.00 40 000.00 42 160.		1.75					
Professional Fees (Review of the Disaster Management Plan and Review of the Disaster Management Plan and Review of the Disaster Management Plan and Review of the Disaster Management Plan and Protective) Wuste Management (Uniform and Protective)		ster Management (Catering Services)	25 000.00	25 000.00	30 000.00	31 620.00	33 327.48
Waste Management (Uniform and Protective) 50 000.00 50 000.00 40 1000.00 42 160.00 Municipal Running Cost/Printing, Publications a/Equitable Share/Community Halls and Facil/ indigent Burial (Indigent Burial) 10 000.00 10 000.00 100 000.00 1527 000.00 Nurriscy Social Cohesion / Gender and Women (Catering) 200 000.00 150 000.00 158 100.00 158 100.00 Social Cohesion / Gender and Women (Catering) 60 000.00 90 000.00 100 000.00 135 40.00 Social Cohesion / Gender and Women (Catering) 60 000.00 110 000.00 105 400.00 105 400.00 Social Cohesion / Gender and Women (Texting) 100 000.00 100 000.00 52 700.00 Social Cohesion / Gender and Women (Texting) 100 000.00 100 000.00 52 700.00 Social Cohesion / Gender and Women (Texting) 100 000.00 100 000.00 52 700.00 Social Cohesion / Gender and Women (Texting) 100 000.00 200 000.00 210 800.00 Social Cohesion / Gender and Women (Texting) 100 000.00 239 150.00 200 000.00 210 800.00 Social Cohesion / Gender and Women (Texting) 100 000.00 239 150.00 200 000.0		essional Fees (Review of the Disaster Management Plan and Review of the Disaster Man	400 000.00	400 000.00	,		
Municipal Running Cost/Printing, Publications a/Equitable Share/Community Halls and Faci/		ite Management (Uniform and Protective)	20 000 00	50 000.00	40 000.00	42 160.00	44 436.64
Indigent Burial (Indigent Burial) 100 000.00 1100 000.00 127 000.00 128 1		nicipal Running Cost/Printing, Publications a/Equitable Share/Community Halls and Faci/	10 000.00	10 000.00	•		
Social Cohesion / Gender and Women (Transport) Social Cohesion / Gender and Women (Transport) 100 000.00 100 000.00 158 100.00		gent Burial (Indigent Burial)	900 000.00	1 100 000.00	200 000.00	527 000.00	555 458.00
Social Cohesion / Gender and Women (Catering) 50 000.00 90 000.00 100 000.00 105 400.00 10		sery	200 000:00	100 000:00	150 000.00	158 100.00	166 637.40
Social Cohesion / Gender and Women (Catering) 60 000.00 90 000.00 105 400.00 1 Social Cohesion / Gender and Women (Catering) Social Cohesion / Gender and Women (Catering) 100 000.00 90 000.00 105 400.00 1 Social Cohesion / Gender and Women (Tent) A0 000.00 110 000.00 50 000.00 52 700.00 1 Social Cohesion / Gender and Women (Tent) 100 000.00 100 000.00 100 000.00 105 400.00 1 Social Cohesion / Gender and Women (Transport) 100 000.00 100 000.00 100 000.00 105 400.00 1 Social Cohesion / Gender and Women (Transport) 100 000.00 239 150.00 20 000.00 20 000.00 20 000.00 20 000.00		s Development Fund		30 139.97	78 934.69	83 197.17	87 689.81
Social Cohesion /Gender and Women (Catering) 60 000.00 90 000.00 105 400.00 105 400.00 Social Cohesion /Gender and Women(Gift / promotional material) 100 000.00 110 000.00 60 000.00 52 40.00 Social Cohesion /Gender and Women(Tent) 40 000.00 30 000.00 50 000.00 52 700.00 Social Cohesion /Gender and Women(Tent) 100 000.00 100 000.00 100 000.00 105 400.00 Social Cohesion /Gender and Women(Transport) 100 000.00 239 150.00 20 000.00 210 800.00 Social Cohesion/ Disability Senior Citizens 20 000.00 50 000.00 50 000.00 52 700.00		cial Cohesion /Gender				•	
Social Cohesion /Gender and Women (Gift / promotional material) 100 000.00 110 000.00 60 000.00 63 240.00 Social Cohesion /Gender and Women (Sound System and Stage)" 40 000.00 30 000.00 50 000.00 52 700.00 Social Cohesion /Gender and Women (Transport) 100 000.00 100 000.00 100 000.00 105 400.00 105 400.00 Social Cohesion / Gender and Women (Transport) 100 000.00 239 150.00 20 000.00 210 800.00 2 Social Cohesion / Disability Senior Citizens 20 000.00 50 000.00 50 000.00 52 700.00		al Cohesion /Gender and Women (Catering)	60 000 00	00:000 06	100 000.00	105 400.00	111 091.60
Social Cohesion / Gender and Women (Sound System and Stage)" 40 000.00 30 000.00 52 700.00 Social Cohesion / Gender and Women (Tent) 100 000.00 100 000.00 100 000.00 105 400.00		al Cohesion /Gender and Women(Gift / promotional material)	100 000 00	110 000.00	60 000.00	63 240.00	66 654.96
Social Cohesion / Gender and Women (Tent) 100 000.00 100 000.00 100 000.00 105 400.00 105		al Cohesion /Gender and Women(Sound System and Stage)"	40 000.00	30 000.00	20 000.00	52 700.00	55 545.80
Social Cohesion/ Gender and Women (Transport) 100 000.00 239 150.00 200 000.00 210 800.00 2 2 2 2 2 2 2 2 2		al Cohesion /Gender and Women(Tent)	100 000 00	100 000.00	100 000.00	105 400.00	111 091.60
Social Cohesion/ Disability Senior Citizens Social Cohesion/ Disability Gift Social Cohesion/ Disability Gift		al Cohesion /Gender and Women(Transport)	100 000.00	239 150.00	200 000:00	210 800.00	222 183.20
Social Cohesion/ Disability Gift 20 000.00 50 000.00 52 700.00		cial Cohesion/ Disability Senior Citizens				,	_
	Social Cohesion/ Disability	al Cohesion/ Disability Gift		20 000:00	50 000.00	52 700.00	55 545.80

According to compare Accode According to compare According to compare According t		COMMUNITY SERVICES					
Social Cohesion(Deband (Externize) Social Co	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ORIGINAL BUDGET	2018/2019 ADJUSTED BUDGET	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
Social Cohesion/District/Space State and Sage) 2000000 24 95000 31 52000 32 500000 32 50000 32 50000 32 50000 32 50000 32 50000 32 5	01245-1/JE00677/E0041/X006/R0106/001/COMM		20 000 00	20.000.00	100 000 001	105 400 00	111 091 60
Social Cohesion(Parish (Frances) Social Cohesion (Albahan Sales) Social Cohesion(Parish (Frances) Social Cohesion	O1245-1/IE00694/F0041/X006/R0105/001/COMM		40 000:00		,		,
Social Cohecion/Deals a Child Social Cohecion/Deals a Child Social Cohecion/Deals a Child Social Cohecion/Deals a Child Social Cohecion/Deals a Child (Cherria) Social Cherria) Social Cohecion/Deals a Child (Cherria) Social Cohecion/Deals a Child (Cherria) Social Cherria) Social Cherria	O1245-1/1E00667/F0041/X006/R0106/001/COMM		20 000:00	24 060.00	30 000.00	31 620.00	33 327.48
Social Cohesion/Dress a Child 990000 900000 97,000 Social Cohesion/Dress a Child 5900000 900000 91,000 Social Cohesio/Press a Ordic (Exempt) 200000 900000 91,000 Social Cohesio/Press a Ordic (Exempt) 200000 900000 91,000 91,000 Social Cohesio/Press a Ordic (Exempt) 200000 900000 91,000 91,000 91,000 Social Cohesio/Press a Ordic (Exempt) 200000 91,00	O1245-1/IE00703/F0041/X006/R0106/001/COMM	Social Cohesion/Disability(Transport)	50 000.00	50 000.00	70 000.00	73 780.00	77 764.12
Secul Coheron/Ches. a 2016 (Terreng) Secul Cheron/Ches. a 2		G				٠	
Social Cohesion/Places Acid Education State	O1242-2/IE00677/F0041/X006/R0106/001/COMM		50 000.00	50 000.00	50 000.00	52 700.00	55 545.80
Stocial Cohesion/Density (Chesion/Density Stores)	01242-2/1E00604/F0041/X006/R0106/001/COMM	(Social Cohesion/Dress a Child (School Uniform)	650 000.00	00.000 009	400 000.00	421 600.00	444 366.40
Social Cohesion/Uniforms and First Hospital Social Cohesion/Uniforms and Fartment Social Cohesion/Uniforms and Fartment Social Cohesion/Uniforms and Fartment State) 22 00000 50 00000 52 0000	O1242-3/1E00667/F0041/X006/R0106/001/COMM	Social Cohesion/Dress a Child (Sound System and Stage)	20 000:00	20 000:00	20 000:00	21 080.00	22 218.32
Social Cohesion/Purplems and Exemplement Cohesion/Cohes	O1242-2/IE00571/F0041/X006/R0106/001/COMM	Social Cohesion/Dress a Child (Tent)	20 000:00	20 000:00	80 000:00	84 320.00	88 873.28
Social Cohesion/Ingomalicaring 25 600.00 45 900.00 99 800.00 Social Cheesion/Ingomalicaring Social Cheesion/Ingomalicaring 15 600.00 37 400.00 60 200.00 94 850.00 Social Cheesion/Ingomalicaring Social Cheesion/Ingomalicaring 15 600.00 22 35.00 90 000.00 31 20.00 Social Cheesion/Ingomalicaring Social Cheesion/Ingomalicaring 25 000.00 22 35.00 31 20.00 31 20.00 Social Cheesion/Ingomalicaring Social Cheesion/Ingomalicaring 25 000.00 42 000.00 31 20.00 31 20.00 Social Cheesion/Ingomalicaring Social Cheesion/Ingomalicaring 30 00.00 42 000.00 42 160.00 31 20.00 Social Cheesion/Ingomalicaring Social Cheesion/Ingomalicaring 30 00.00 40 00.00 42 160.00 31 20.00 31 20.00 Social Cheesion/Indomativa and Farmweekers (intract) 30 00.00 31 00.00 42 160.00 32 100.00 32 100.00 32 100.00 32 100.00 32 100.00 32 100.00 32 100.00 32 100.00 32 100.00 32 100.00 32 100.00 32 100.00 32 100.00 32 100.00	O1242-2/IE00703/F0041/X006/R0106/001/COMM	Social Cohesion/Dress a Child (Transport)	20 000:00	50 000.00	50 000.00	52 700.00	55 545.80
Social Cheegon/Impernal Catering 25 000 00 27 34500 29 40 60 00 29 40 60 00 20 20 00 20 20 00 20 20 00 20 20 00 20 20 00 20 20 00 20 20 00 20 20 00 20 20 00 20 20 00 20 20 00 20 20 00 20 20 00 20 20 00 20 20 00 20 20 00 20 20 00 20 20 00 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 2		Social Cohesion/Ingoma				•	
Social Cohesion/Ingernal/Sound Speem and Stage) 15 000 00 17 400 00 17 100 00 17	MWCJ/100670108/8001/X006/80106/001/100MW	Social Cohesion (Ingomal Catering)	25,000,00	49 900 00	90 000 00	94 860 00	99 982 44
Secial Chesion/Updana and Farmworkers Second Chesion/Updana and Farmworkers Seco	01291-4/IE00667/E0041/X006/R0106/001/COMM	Social Cohesion/Incoma/Sound System and Stage)	15 000 00	37 400.00	00 000 09	63 240.00	66 654 96
Social Cohesion/Universal Estatus Sancti Cohesion/University Sancti Cohesion/Universal Estatus Chesion/Universit Salabacei Infrançori Chesioner (Tobrish Sancti Sancti Sancti Chesion/Universal Estatus Chesion/Universal Estatus Sancti Sanct	100000000000000000000000000000000000000	Social Cohesion/ Insoma Gift					
Social Cohesion/Definance and Farmworkers 45 000 00 45 000 00 31 620 00	O1291-4/IE00571/E0041/X006/R0106/001/COMM	Social Cohesion/Ingoma(Tent.)	25 000.00	22 325.00	30 000.00	31 620.00	33 327.48
Social Cohesion/Orphans and Farmworkers 4000000 4218000 Social Chelesion/Chibars and Farmworkers (Zereing Social Chelesion/Chibars and Farmworkers) (Zereing Social Chelesion/Chibars and Farmworkers) (Zereing Social Chelesion/Chibars and Farmworkers) (Zereing Social Chelesion/Chibarnethal Farth Farth Social Chelesion/Chibarnethal (Zereing) (Z	O1291-4/1E00703/F0041/X006/R0106/001/COMM	Social Cohesion/Ingoma(Transport)	45 000.00	42 000.00	30 000.00	31 620.00	33 327.48
Social Cohesion/Dehans and farmworkers Citering 40 000 00 40 000 00 42 160 00		Social Cohesion/Orphans and Farmworkers				•	
Social Cohesion/Orphans and Farmworkers Giffs Social Cohesion/Orphans and Farmworkers Giffs Social Cohesion/Orphans and Farmworkers (Integrated Stage) Social Cohesion/Orphansharba (In	O1256-1/1E00677/F0041/X006/R0106/001/COMM	Social Cohesion/Orphans and Farmaworkers Catering	40 000:00	40 000.00	40 000.00	42 160.00	44 436.64
Social Cohesion/Unbhanbatha (Sound Stage) 20 000 00 21 000 00 21 000 00 21 000 00 21 000 00 21 000 00 21 000 00 21 000 00 21 000 00 21 000 00 21 000 00 21 000 00 21 000 00 22 000 0	01256-1/1E00754/F0041/X006/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers Gifts	100 000:00	00'000 68	50 000.00	52 700.00	55 545.80
Social Cohesion/Orphans and Enroworker/Sound System and Stage) 30 000 00 21 000 00 22 700 00	01256-2/\te00703/F0041/X006/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers (Transport)		40 000.00	40 000.00	42 160.00	44 436.64
Social Cohesion/Unkhanstant and Farmworkers(Tent.) 30 000.00 110 000.00 126 480.00 126	O1256-1/1E00667/F0041/X006/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Sound System and Stage)	20 000:00	20 000.00	20 000.00	21 080.00	22 218.32
Social Cohesion/Unkhannbatha (Edering.) 70 000.00 81 450.00 120 000.00 126 480.	01256-1/IE00571/F0041/X006/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Tent.)	30 000 00	41 000.00	50 000.00	52 700.00	55 545.80
Social Cohesion/Ubhambatha (Entering.) 20 000.00 12		Social Cohesion/Ubhambatha				,	
Social Cohesion/Ubhambatha facilitatory Social Cohesion/Ubhambatha fransport Social Cohesion/Ubhambatha fransport Social Cohesion/Umkhosi KaBhacela (Tarnsport) Social Cohesion/Umkhosi KaBh	01291-3/IE00677/E0041/X006/R0106/001/COMM	Social Cohesion/Ubhambatha (Catering.)	70 000.00	81 450.00	120 000.00	126 480.00	133 309.92
Social Cohesion/Unkhosi Kabhacela (Sound System and Stage)	O1291-3/IE00694/F0041/X006/R0106/001/COMM	Social Cohesion/Ubhambatha (facilitator)	40 000.00				
Social Cohesion/Ubhambatha (Tent.) Social Cohesion/Ubhambatha (Tent.) Social Cohesion/Ubhambatha (Tent.) 100 0000.00 55 500.00 100 0000.00 105 400.00 100 0000.00 100	O1291-3/JE00667/F0041/X006/R0106/001/COMM	Social Cohesion/Ubhambatha (Sound System and Stage)	20 000:00	24 350.00	30 000.00	31 620.00	33 327.48
Social Cohesion/Ubhambatha (Transport) 100 000, 00 55 500 00 105 400 00 Social Cohesion/Umkhosi KaBhacela (Catering) 70 000, 00 218 800, 00 200 000 200 000 Social Cohesion/Umkhosi KaBhacela (Catering) 70 000, 00 218 800, 00 200 000 200 000 Social Cohesion/Umkhosi KaBhacela (Earn) 20 000, 00 20 000, 00 20 000, 00 20 000, 00 Social Cohesion/Umkhosi KaBhacela (Earn) 20 000, 00 20 000, 00 20 000, 00 20 000, 00 Social Cohesion/Umkhosi KaBhacela (Earn) 10 000, 00 180 000, 00 20 000, 00 20 000, 00 Social Cohesion/Umkhosi KaBhacela (Earn) 10 000, 00 150 000, 00 150 000, 00 20 000, 00 Social Cohesion/Umkhosi KaBhacela (Earn) 10 000, 00 100 000, 00 150 000, 00 150 000, 00 150 000, 00 Sport Development (Charge (Iransportation) 100 000, 00 150 000, 00 150 000, 00 150 000, 00 150 000, 00 150 000, 00 150 00, 00 150 00, 00 150 00, 00 150 00, 00 150 00, 00 150 00, 00 150 00, 00 150 00, 00 150 00, 00 150 00, 00	O1291-3/1E00571/F0041/X006/R0106/001/COMM	Social Cohesion/Ubhambatha (Tent)	60 000.00		100 000.00	105 400.00	111 091.60
Social Cohesion/Umkhosi KaBhacela (Satering.) 70 000.00 218 800.00 200 000.00 210 800.00 220 000.00 2	O1291-3/IE00703/F0041/X006/R0106/001/COMM	Social Cohesion/Ubhambatha (Transport)	100 000:00	55 500.00	100 000 00	105 400.00	111 091.60
Social Cohesion/Umkhosi KaBhacela (Tactering.) 70 000.00 218 800.00 210 800.00 210 800.00 210 800.00 22 00.00 22 00.0		Social Cohesion/Umkhosi KaBhacela				٠	
Social Cohesion/Umkhosi KaBhacela (facilitator) 40 000.00 27 000.00 52 000.00 Social Cohesion/Umkhosi KaBhacela (Facilitator) 20 000.00 50 000.00 50 000.00 210 800.00 Social Cohesion/Umkhosi KaBhacela (Transport) 100 000.00 180 000.00 150 000.00 158 100.00 Social Cohesion/Umkhosi KaBhacela (Transport) 100 000.00 204 750.00 150 000.00 158 100.00 Social Cohesion/Umkhosi KaBhacela (Transport) 100 000.00 204 750.00 150 000.00 158 100.00 Sport Development (Cherica Services) 150 000.00 102 975.00 150 000.00 158 100.00 Sport Development (Transportation) Sport Development (Transportation) 150 000.00 150 000.00 158 000.00 Sport Development (Tent, Chairs and Tables, Sound and Stage Hire) 150 000.00 150 000.00 150 000.00 158 000.00 Sport Development (Tent (Waste Collection and Disposal Transportation to Landfill Site) 150 000.00 150 000.00 150 000.00 150 000.00 World Alox Day (Catering) 100 000.00 150 000.00 150 000.00 150 000.00 150 000.00 World Alox Day (Hire Charges Tent)	O1293-2/IE00677/F0041/X006/R0106/001/COMM	Social Cohesion/Umkhosi KaBhacela (Catering,)	70 000:00	218 800.00	200 000.00	210 800.00	222 183.20
Social Cohesion/Umkhosi KaBhacela (Sound System and Stage)	O1293-2/IE00694/F0041/X006/R0106/001/COMM	Social Cohesion/Umkhosi KaBhacela (facilitator)	40 000:00	27 000.00	-	-	
Social Cohesion/Umkhosi KaBhacela (Tent)	O1293-2/IE00667/F0041/X006/R0106/001/COMM	Social Cohesion/Umkhosi KaBhacela (Sound System and Stage)	20 000:00	60 000:00	20 000:00	52 700.00	55 545.80
Programme to be listed Transport (Transport) 100 000.00 204 750.00 158 100.00 158 100.00 Sport Development (Catering Services) 150 000.00 150 000.00 150 000.00 158 100.00 Sport Development (Transportation) 200 000.00 181 500.00 150 000.00 158 100.00 Sport Development (Tent, Chairs and Tables, Sound and Stage Hire) 150 000.00 181 500.00 150 000.00 Sport Development (Tent, Chairs and Tables, Sound and Stage Hire) 150 000.00 181 500.00 150 000.00 Sport Development (Tent, Chairs and Tables, Sound and Stage Hire) 100 000.00 150 000.00 105 400.00 Waste Management (Tent, Chairs and Training) 100 000.00 100 000.00 100 000.00 105 400.00 Waste Management (Tent, Chairs and Training) 100 000.00 100 000.00 100 000.00 115 202.73 300 000.00 Waste Management (Tentgency Relief) 100 000.00 195 202.73 300 000.00 316 200.00 World AIDS Day (Catering) World AIDS Day (Statering) 140 000.00 150 000.00 150 000.00 150 000.00 World AIDS Day (Statering) 150 000.00 <t< td=""><td>O1293-2/IE00571/F0041/X006/R0106/001/COMM</td><td>Social Cohesion/Umkhosi KaBhacela (Tent)</td><td>100 000 00</td><td>180 000:00</td><td>200 000:00</td><td>210 800.00</td><td>222 183.20</td></t<>	O1293-2/IE00571/F0041/X006/R0106/001/COMM	Social Cohesion/Umkhosi KaBhacela (Tent)	100 000 00	180 000:00	200 000:00	210 800.00	222 183.20
Programme to be listed 150 000.00 102 975.00 150 000.00 158 100.00 Sport Development (Tantsportation) 5port Development (Tantsportation) 200 000.00 181 500.00 200 000.00 210 800.00 Sport Development (Tantsportation) 5port Development (Tantsportation) 150 000.00 150 000.00 210 800.00 158 100.00 Sport Development (Tantsportation) 100 000.00 150 000.00 150 000.00 158 100.00 158 100.00 Waste Management (Tantsportation and Disposal Transportation to Landfill Site) 900 000.00 900 000.00 900 000.00 158 200.00 Disaster Management (Emergency Relief) 1 000 000.00 195 202.73 300 000.00 316 200.00 World AIDS Programmes 140 000.00 113 550.00 150 000.00 158 100.00 World AIDS Oay (Sound system) 20 000.00 150 000.00 150 000.00 150 000.00 World AIDS Power Transportation to Landfill Site) 1000 000.00 195 202.73 300 000.00 316 200.00 World AIDS Pay (Sound system) 20 000.00 150 000.00 150 000.00 150 000.00 150 000.00 Wo	O1293-2/IE00703/F0041/X006/R0106/001/COMM	Social Cohesion/Umkhosi KaBhacela (Transport)	100 000.00	204 750.00	150 000.00	158 100.00	166 637.40
Sport Development (Catering Services) 150 000.00 150 000.00 158 100.00 Sport Development (Tansportation) 200 000.00 181 500.00 200 000.00 150 000.00 Sport Development (Tent, Chairs and Tables, Sound and Stage Hire) 150 000.00 150 000.00 158 100.00 Sport Development (Tent, Chairs and Tables, Sound and Stage Hire) 100 000.00 150 000.00 158 100.00 Sport Development (Tent, Chairs and Tables, Sound and Stage Hire) 100 000.00 100 000.00 150 000.00 Waste Management (Waste Collection and Disposal Transportation to Landfill Site) 900 000.00 900 000.00 105 400.00 Disaster Management (Waste Collection and Disposal Transportation to Landfill Site) 1000 000.00 195 202.73 300 000.00 316 200.00 Morid AIDS Day (Catering) World AIDS Day (Catering) 140 000.00 195 202.73 300 000.00 158 100.00 World AIDS Day (Sound system) 200 000.00 150 000.00 150 000.00 150 000.00 150 000.00 150 000.00 World AIDS Day (Frances Tent) 200 000.00 150 000.00 150 000.00 150 000.00 150 000.00 150 000.00 World							
Sport Development (Transportation) Sport Development (Transportation) Sport Development (Transportation) Sport Development (Tent; Chairs and Tables, Sound and Stage Hire) 150 000.00 150 00	O1335-2/1E00677/F0041/X006/R0106/001/COMM	Sport Development (Catering Services)	150 000.00	102 975.00	150 000.00	158 100.00	166 637.40
Sport Development (Tent, Chairs and Tables, Sound and Stage Hire) 150 000,000 150 000,000 158 100,000	O1335-2/IE00703/F0041/X006/R0106/001/COMM	Sport Development (Transportation)	200 000 00	181 500.00	200 000.00	210 800.00	222 183.20
Sport Development (Capacity Building and Training) 100 000.00 100 000.00 105 400.00 105 400.00	O1335-2/IE00667/F0041/X006/R0106/001/COMM	Sport Development (Tent, Chairs and Tables ,Sound and Stage Hire)	150 000.00	150 000:00	150 000.00	158 100.00	166 637.40
Waste Management (Waste Collection and Disposal Transportation to Landfill Site) 900 000.00 900 000.00 908 000.00 948 600.00 Disaster Management (Emergency Relief) 1 000 000.00 195 202.73 300 000.00 316 200.00 HIV and AIDS Programmes 140 000.00 113 550.00 150 000.00 158 100.00 World AIDS Day (Catering) 50 000.00 113 550.00 150 000.00 31 620.00 World AIDS Day (Fine Charges Tent) 50 000.00 150 000.00 31 620.00 World AIDS Day (Fine Charges Tent) 20 000.00 15 600.00 31 620.00 World AIDS Day (Fine Charges Tent) 25 0000.00 15 600.00 16 600.00	O1335-2/IE00847/F0041/X006/R0106/001/COMM	Sport Development (Capacity Building and Training)	100 000.00	100 000:00	100 000.00	105 400.00	111 091.60
Disaster Management (Emergency Relief)	O1234-1/IE00695/F0041/X006/R0106/001/COMM	Waste Management (Waste Collection and Disposal Transportation to Landfill Site)	900 000:00	900 000:00	900 000:00	948 600.00	999 824.40
HIV and AIDS Programmes 140 000.00 113 550.00 150 000.00 158 100.00 World AIDS Day (Hire Charges Tent) 50 000.00 50 000.00 90 000.00 94 860.00 World AIDS Day (Hire Charges Tent) 20 000.00 15 000.00 30 000.00 31 620.00 World AIDS Day (Frances) 50 000.00 15 000.00 31 620.00 15 000.00	O1265-2/IE01321/F0041/X006/R0106/001/COMM	Disaster Management (Emergency Relief)	1 000 000.00	195 202.73	300 000:00	316 200.00	333 274.80
World AIDS Day (Fire Charges Tent) 20 000.00 113 550.00 150 000.00 158 100.00 World AIDS Day (Fire Charges Tent) 20 000.00 90 000.00 94 860.00 World AIDS Day (Face And AIDS Day (Face And AIDS Day (Face AIDS DAY (
World AIDS Day (LaterIng) 143 590.00 125 90.00 125 00.0		_ I	000000		000001	. 00 004	000000
World AIDS Day (Fine Ling@ex) World AIDS Day (Sound system) World AIDS Day (Sound system	01220-2/IE00677/F0041/X006/R0106/001/COMM	World AIDS Day (Catering)	140 000.00	113 550.00	150 000.00	158 100.00	166 637.40
Value a Valu	01219-1/1E005/1/F0041/A006/R0105/001/COMIN	World Albs Day (Fire charges Lent)	20,000.00	30 000,00	30,000,00	31 530 00	99 902.44
	U122U-2/IEUUBB//FUU41/AUUB/KUTUB/UU1/CUMIM	World Albs Day (sound system)	20,000,00	15 000.00	30 000.00	31 620.00	33 327.48

	COMMUNITY SERVICES					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ORIGINAL BUDGET	2018/2019 ADJUSTED BUDGET	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
	Programme to be listed					
01444-3/JE00577/E0041/X006/R0106/001/COMM	Youth Development (Catering)	100 000 00	112 760.00	100 000 00	105 400.00	111 091.60
O1444-1/1E00561/F0041/X006/R0106/001/COMM	Youth Development (Drivers Licences)	200 000:00	175 890.84	200 000:00	210 800.00	222 183.20
O1444-3/IE00626/F0041/X006/R0106/001/COMM	Youth Development (Launch of NDW Artists forum)	100 000.00		100 000:00	105 400.00	111 091.60
O1444-3/IE00667/F0041/X006/R0106/001/COMM	Youth Development (Sound, Tents and Stage)	100 000.00	100 000.00	100 000.00	105 400.00	111 091.60
O1444-1/IE00703/F0041/X006/R0106/001/COMM	Youth Development (Transport)	150 000.00	155 000.00	150 000.00	158 100.00	166 637.40
O1444-3/IE00636/F0041/X006/R0106/001/COMM	Youth Development (Youth Revolutionary Programme)	200 000 00	424 000.00	500 000.00	527 000,00	555 458.00
					٠	38
	Umkhosi womhlanga				٠	8)
01308-1/IE00677/F0041/X006/R0106/001/COMM	Umkhosi Womhlanga (Catering)			150 000.00	158 100.00	166 637.40
01308-1/IE00703/F0041/X006/R0106/001/COMM	Umkhosi Womhlanga (Transport)			200 000:00	210 800.00	222 183.20
01308-1/1E00754/F0041/X006/R0106/001/COMM	Umkhosi Womhlanga (Promotional Materials)			80 000:00	84 320.00	88 873.28
	Caller Caller					
	אמווומ					
O0006-1/IE00677/F0041/X006/R0106/001/COMM	OSS (Catering/Mbo/oss meetings)			160 000.00	168 640.00	177 746.56
O0006-1/IE00703/F0041/X006/R0106/001/COMM	(OSS (Transportation)			40 000:00	42 160.00	44 436.64
	Disaster Advisory Forum Meetings					
***************************************	Cabanian			50,000,00	00 007 03	CE EAC 90
O1264-5/IEUUS///FUU41/XUUS/KUTUS/UU1/CUMIM	Catering			20.000.00	32 700:00	33 343.00
	Establishment of Volunteers Units and Training and DR					0
01225-1/JE00627/E0041/X006/R0106/001/COMM				20 000 00	52 700.00	55 545.80
01223_1/1E0025/1/1054/E0041/x006/R0106/001/COMM	Promotional Items			200 000.00	210 800.00	222 183.20
					2. 1	***
					-	
Total Operational Cost		8 470 000.00	13 692 453.54	7 934 934.69	8 363 421.17	8 815 045.91
					3.5g	
Employee Related Cost					•	
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	5 511 033.93	3 458 029.34	5 747 681.31	6 058 056.10	6 451 829.75
O0001/IE00036/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries and Allowances)	1 527 446.00	1 525 219.56	1 636 666.37	1 725 046.36	1837174.37
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (BONUS)	388 290.83	348 315.94	550 758.83	580 499.81	618 232.29
O0001/IE00038/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonus)	94 121.00	96 000.00	100 708.97	106 147.25	113 046.82
00001/1E00040/F0041/X009/K0105/001/COMMM	Employee Nelated Cost (Balgalling Council)		16,000,00	60.460 67	10:602 40	63 002.33
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	701 750.52	276 389.12	346 389.12	365 094.13	388 825.25
O0001/IE00043/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Medical Aid)	135 717.00	70 000.00			
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA)	992 958.28	889 660.24	1 092 960.24	1 151 980.10	1 226 858.80
O0001/IE00044/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provident Fund and Pension)	203 300.00	203 300.00		1000	6
00001/1E00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	56 332.55	33 612.49	73 623.48	77 599.14	82 643.09
O0001/IE00045/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	16 014.00	16 000.00		380	ж
O0001/1E00109/F0041/X006/R0105/001/COMM	Employee Related Cost (Leave Gratuity)	80 000:00	35 000.00	35 000.00	36 890.00	39 287.85
O0001/IE00126/F0041/X006/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	336 670.00	174 058.00	294 058.00	309 937.13	330 083.05
O0001/IE00595/F9283/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	1	20 000:00		1	400
O0001/IE01521/F0041/X006/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	61 672.64	19 448.00	20 448.00	21 552.19	22 953.08
O0001/IE01521/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Housing Subsidy)	12 000.00	1 000:00		•	*
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)		15 000.00	30 000.00	31 620.00	33 675.30
O0001/IE01530/F9283/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)		15 000.00		•	40
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	150 000.00	30 000.00	80 000:00	84 320.00	89 800.80
00001/1E03969/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overtime)	20 000 00	20 000:00		-	234

	COMMUNITY SERVICES					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ORIGINAL BUDGET	2018/2019 2018/2019 ORIGINAL BUDGET ADJUSTED BUDGET	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2020/2021 2021/2022 OUTER YEAR ONE OUTER YEAR TWO
O0001/IE06084/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Salaries and Allowances)	642 591.00	148 748.00	627 121.65	660 986.22	703 950.32
00001/IE06206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equitable Share/Community Halls and Faci/Administrative		20 000.00	20 000:00	21 080.00	22 450.20
0001/IE06117/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Performance Bonuses)			100 000:00	105 400.00	112 251.00
O0001/IE06254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UIF)	2 000:00	1 487.48	6 271.22	98'609'9	7 039.50
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Vehicle Allowances)	198 495.00	49 623.00	195 365.00	205 914.71	219 299.17
Total Employee Related Cost		11 160 392.75	7 546 991.13	11 036 946.88	11 632 942.01	12 389 083.24
TOTAL EXPENDITURE		19 630 392.75	21 239 444.67	18 971 881.57	19 996 363.17	21 204 129.15
TOTAL		18 238 392.75	16 572 444.67	17 522 881.57	19 996 363.17	21 204 129.15

	CORPORATE SERVICES					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ORIGINAL BUDGET	2018/2019 ADJUSTED BUDGET	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
	Expenditure					
General Expenditure						
	Recruitment				,	
O0001/IE00845/F0041/X046/R0106/001/CORP	Advertisement and Recruitme (Vetting)	60 000.00	00.000 09	90.000.00	63 240.00	66 654.96
O0001/IE00062/F0041/X046/R0106/001/CORP	Advertisement and Recruitment (Catering)	40 000.00	40 000.00	40 000.00	42 160.00	44 436.64
O0001/IE00841/F0041/X046/R0106/001/CORP	Advertisement and Recruitment (Medical Examination)	30 000.00	780.00	15 000.00	15 810.00	16 663.74
O0001/IE00063/F0041/X046/R0106/001/CORP	Advertisement and Recruitment (Relocation)	20 000:00	20 000:00	50 000.00	52 700.00	55 545.80
O0001/IE00815/F0041/X046/R0106/001/CORP	Advertisement and Recruitment (5 & T)	50 000:00	20 000:00	30 000:00	31 620.00	33 327,48
O0001/IE00751/F0041/X046/R0106/001/CORP	General Advertisement	270 000:00	566 360.35	650 000.00	685 100.00	722 095.40
00001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	900 000 000	00:000 006	920 000:00	969 680:00	1 022 042.72
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	700 000.00	610 000.00	850 000:00	895 900 00	944 278.60
	Communication and Branding				٠	
O1238-5/JE00645/F0041/X046/R0105/001/CORP	Communication and Branding (Communication and Branding)	00.000 009	900 000 009			
O1238-5/IE00645/F0041/X046/R0105/001/CORP	Car Branding			150 000:00	158 100.00	166 637.40
O1238-5/1F00645/F0041/X046/R0105/001/CORP	Diary/calender's/folders/Flags/Banners			400 000 00	421 600.00	444 366.40
O1238-5/IE00645/F0041/X046/R0105/001/CORP	Buildings Branding			100 000:00	105 400.00	111 091.60
					,	C
O0001/IE00792/F0041/X046/R0106/001/CORP	Computer Software, Programme and Licencing (Computer Software, Programme	700 000.00	795 000.00	700 000.00	737 800.00	777 641.20
ממסיו ניסו יסניסל יציטל נציטמין מרייסטיול ניססס	Changing and Michael Classical Makes	1 000 000 00	1 800 000 00	00 000 000 0	, 310,000	3 140 444 C
00001/1E003/3/F0041/A046/R0106/001/CORP	בוברנוניול שנות אמובו (בוברנוניול שנות אמיבו)	1 000 000.00	T 900 000:00	2 200 000.00	7 310 000.00	2 444 015.20
	Employee wellness				•	₩.
O0001/IE00677/F0041/X046/R0105/001/CORP	Employee wellness (Catering Services)	00'000 09	00:000 09	00.000 09	63 240.00	66 654.96
O1299-2/IE00754/F0041/X046/R0106/001/CORP	Employee wellness (Promotional Items)	00:000 09	•	00.000 09	63 240.00	66 654.96
O0001/IE00635/F0041/X046/R0106/001/CORP	Employee wellness(Training and Awareness Campaigns)	200 000:00	83 300.00	200 000:00	210 800.00	222 183.20
O0001/IE00671/F0041/X046/R0106/001/CORP	Employee wellness(Transport)	80 000:00	51 000:00	20 000:00	21 080.00	22 218.32
adon tool notal how the contract tools	Control of the National Control of the Control of t	00 000 000	25. 100	000000	100 000	111 001 00
UUUUI/IEUUB32/FUU41/XU46/KU1U6/UU1/CUKP	Keiresnments for Mayor/Speak, Deputy Mayor, MiN and Directors	00.000 002	777 /03.00	100 000:00	105 400.00	111 091.60
	Council Meetings				63	40
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)			200 000:00		222 183.20
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)			50 000.00	52 700.00	55 545.80
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)			20 000 00		22 218.32
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)			100 000:00	105 400.00	111 091.60
O0001/IE00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	2 500 000.00	3 350 000.00	3 000 000:00	3 162 000.00	3 332 748.00
O0001/IE00806/F0041/X046/R0106/001/CORP	Insurance WCA (Insurance WCA)	450 000.00	450 000.00	450 000.00	474 300.00	499 912.20
O0029-2/IE00787/F0041/X046/R0106/001/CORP	Internet Access (Internet Access)	180 000:00	00:000 09	250 000.00	263 500.00	277 729.00
O0001/1E00008/F0041/X046/R0106/001/CORP	Legal/ Consulting Fees (Legal/ Consulting Fees)	800 000:00	736 434.83	200 000:00	210 800.00	222 183.20
O0001/1E00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	250 000.00	101 000:00	110 000.00	115 940.00	122 200.76
O0001/IE00653/F0041/X046/R0105/001/CORP	Medical Examination	80 000.00	27 236.12	8	(0)	v
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees) SALGA	550 000.00	550 000:00	610 000.00	642 940.00	677 658.76
					390	a de
	OHS				3.8	*
O0016-2/IE00060/F0041/X046/R0105/001/CORP	OHS (Accommodation)	00:000 09	00:000 09		***	20
O0016-2/IE00632/F0041/X046/R0105/001/CORP	OHS (Catering)	40 000:00	×	30 000.00	31 620.00	33 327.48
O0016-2/IE00754/F0041/X046/R0105/001/CORP	OHS (Promotional material)	40 000.00	38	20 000.00	21 080.00	22 218.32
O0016-2/IE00842/F0041/X046/R0105/001/CORP	OHS (Training and Awareness Campaigns)	60 000.00	(. €)	60 000.00	63 240.00	66 654.96

	CORPORATE SERVICES					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ORIGINAL BUDGET	2018/2019 ADJUSTED BUDGET	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
						(8)
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	80 000 00	10 000.00	50 000.00	52 700.00	55 545.80
	Professional Fees		*		•	, é
O0001/IE00847/F0041/X046/R0106/001/CORP	Professional Fees (Professional Fees)	3 200 000:00	3 353 200.00		,	500
O0018-1/IE00847/F0041/X046/R0105/001/CORP	Professional Fees (DMS)			890 000:00	938 060.00	988 715.24
00018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management)			700 000.00	737 800.00	777 641.20
O0018-1/IE00022/F0041/X046/R0105/001/CORP	Professional Fees (ICT Maintenance)			800 000:00	843 200.00	888 732.80
O0018-1/IE00018/F0041/X046/R0105/001/CORP	Professional Fees (Website Hosting)			90 000 00	94 860.00	99 982.44
O0018-1/IE00019/F0041/X046/R0105/001/CORP	Professional Fees (E-Leave management)			200 000:00	210 800.00	222 183,20
					•	
O0001/1E00583/F0041/X046/R0106/001/CORP	Purchase of books (Purchase of books)	20 000:00	32 388.70	10 000.00	10 540.00	11 109 16
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/Lease (Rent/ Lease)	2 400 000.00	1 600 000.00	900 000 00	948 600.00	999 824.40
	Repairs and Maintenance:				•	9
O3523-1/IE00649/F0041/X046/R0106/001/CORP		300 000 00	300 000 00	400 000 00	421 600 00	444 366 40
O1561-1/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Computers)	70 000.00	95 000.00	70 000.00	73 780.00	77 764 12
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	200 000:00	670 000:00	650 000.00	685 100.00	722 095.40
					•	10
O0001/1E00698/F0041/X046/R0106/001/CORP	Security services (Security services)	3 846 150.00	4 125 150.00	5 945 940.00	6 267 020.76	6 605 439.88
O0001/IE00595/F0041/X046/R0105/001/CORP	Skills Development Levies (Skills Development Levies)	80 000:00	80 000:00	91 371.15	96 305.20	101 505.68
	Study Assistant)
Capal topological pack topological topological		00 000 000	00 000 010	000000		
UUUUI/IEUUSSS/FUU4I/XU46/KUIU6/UUI/CUKP	Study Assistant (internal)	300 000:00	350 000.00	400 000.00	421 600.00	444 366.40
O0001/1E00019/F0041/X046/R0106/001/CORP	Study Assistants (External)	200 000:00	480 959.13	200 000:00	527 000.00	555 458.00
GOOD FOOL SCOOL SECON SE			0000	2000 1		
O0001/1E00384/F0043/A048/R0108/001/CORP	Subscription Legal		2 000.00	2 000.00	5 270.00	5 554.58
O0001 /JE00061 /E0041 /X046 /B0105 /001 /CORP	Subsistence & Travelline Allowance (Daily Allowance)	100 000 001	00 000 08	00 000 0	2 109 00	2 2 2 2 4 8 2
O0001/1501581/50041/X046/R0105/001/CORP	Subsistence Travelling & Accommodation (Flights)	3	10 000 01	20,000,00	21 080 00	72 218 27
O0001/1500060/50041/X046/R0105/001/CORP	Subsistence Travelling & Accommodation (Travel and Subsistence Domestic Acc	260 000 00	26,000,00	20.000.00	52 200 00	26.012.22
O0001/1500059/50041/X046/80106/001/CORP	Conferences/Training (Registration Bost/Somhars Conferences Workshops and	90,000,00	00.000.00	30,000,00	31 530 00	20,040,00
O0001/IE00144/F0041/X046/R0105/001/CORP	Municipal Running Cost/Own Transport/Fourtable Share/Administrative and Con	200000	20 000 00	20 000 00	21 080 00	22 327.40
O0001/IE01583/F0041/X046/R0105/001/CORP	Subsistence Travelling & Accommodation (Car bire, with operator (shiftle)		00:000.07	2000.00	2 108 00	22,210,32
O0001/IE00143/F0041/X046/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire-without operator)			10 000 00	10 540.00	11 109 16
O0001/IE00063/F0041/X046/R0105/001/CORP	Subsistence Travelling & Accommodation (Incidental costs)			2 000 00	2 108 00	2 221 83
	9			2000	,	50:177 7
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	500 000.00	200 000:00	600 000.00	632 400.00	666 549.60
	Training and Seminars					
O1232-1/IE00671/F0041/X046/R0106/001/CORP		200 000 00	00 000 000			8 8
01232-1/IE00060/E0041/X046/R0106/001/CORP	Training and Seminars (Accommodation)	200 000 00	00 000 000	100 000 001	105 400 00	111 001 50
O1232-1/IE00677/F0041/X046/R0106/001/CORP	Training and Seminars (Catering)	00.000.00	90.000.00	30 000 00	31 620 00	33 327 48
O1232-1/IE00840/F0041/X046/R0106/001/CORP	Training and Seminars (Service Provider)	540 000.00	540 000.00	550 000:00	579 700.00	611 003,80
	3				(#)	
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	100 000.00	103 239.28	100 000.00	105 400.00	111 091.60
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Cameras)	360 000.00	360 000.00	384 000.00	404 736.00	426 591.74
Total Operational Cost		14 786 150.00	14 233 173.23	25 307 311.15	26 673 905.96	28 114 296.88
Employee Related Cost						
OUUUI/IEUUU36/FUU41/XU31/RUIU3/UU1/CURP	Employee Related Costs (Salaries and Allowances)	8 039 211.00	6 992 022.55	8 596 250.77	9 060 448.31	9 649 377.45
O0001/IE00038/F0041/X051/K0105/001/CORP	Employee Related Cost (Bonus)	639 560.00	542 150.42	703 854.23	741 862.36	790 083.41

	CORPORATE SERVICES					
		2018/2019	2018/2019	Draft Budget	2020/2021 OUTER	2020/2021 OUTER 2021/2022 OUTER
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	2019/2020	YEAR ONE	YEAR TWO
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	2 000.00	75 328.87	96 779.80	102 005.91	108 636.29
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	1 202 052.00	729 501.23	729 501.23	768 894.30	818 872.43
O0001/IE00044/F0041/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)	1 410 338.00	1 231 564.06	1 520 325.14	1 602 422.70	1 706 580.17
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	83 078.00	69 920.23	85 962.51	90 604.48	96 493.77
O0001/1E00109/F0041/X051/R0105/001/CORP	Employee Related Cost (Leave Gratuity)	1962	125 000.00	125 000.00	131 750.00	140 313.75
O0001/1E00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	366 309.00	325 394.58	350 394.58	369 315.88	393 321.42
O0001/1E01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	93 326.00	59 520.00	59 520.00	62 734.08	66 811.80
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	50 000.00	20 000:00	50 000.00	52 700.00	56 125.50
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	250 000:00	250 000.00	250 000.00	263 500.00	280 627.50
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Salaries and Allowances)	600 553.00	540 864.60	540 864.60	570 071.29	607 125.92
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Medical Aid)	•	45 230.40	45 230.40	47 672.84	50 771.58
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Performance Bonus)		100 000:00	100 000.00	105 400.00	112 251.00
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (UIF)	2 000:00	5 408.65	5 408.65	5 700.71	6 07 1.26
O0001/1E06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Vehicle Allowance)	200 163.00	195 365.00	195 365.00	205 914.71	219 299.17
Total Employee Related Cost		12 941 590.00	11 337 270.59	13 454 456.90	14 180 997.58	15 102 762.42
TOTAL EXPENDITURE		27 727 740.00	25 570 443.82	38 761 768.06	40 854 903.53	43 217 059.30

	EXECUTIVE COUNCIL			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
	EXPENDITURE			
Operational Cost				
O0001/IE00059/F0041/X044/R0105/001/EXEC	Conferences/Training (Registration Fees:Seminars, Conferences, Workshops and Events:National)	150 000.00	158 100.00	166 637.40
O0001/IE00595/F0041/X044/R0105/001/EXEC	Skills Development Levies	100 000.00	105 400.00	111 091.60
	Subsistence and Travelling Allowance		,	
O0001/IE00144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Transport)	1 500 000.00	1 581 000.00	1 666 374 00
00001/1E00062/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Food and Beverage (Served)	10 000.00	10 540.00	11 109.16
00001/IE00060/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel and Subsistence: Domestic: Accommodation)	1 100 000.00	1 159 400.00	1 222 007.60
O0001/IE00063/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accomodation (Travel and Subsistence:Domestic:Incidental Cost)	5 000.00	5 270.00	5 554.58
O0001/IE01581/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accomodation (Travel and Subsistence: Domestic: Transport with Operator: Public Tra	150 000.00	158 100.00	166 637.40
O0001/IE01583/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accomodation (Travel and Subsistence:Domestic:Transport with Operator:Public Tra	40 000.00	42 160.00	44 436.64
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accomodation (Travel and Subsistence:Domestic:Transport without Operator:Car Re	150 000.00	158 100.00	166 637.40
O0001/IE00840/E0041/X044/R0105/001/EXEC	Council Taining	200 000.00	210 800.00	222 183.20
Total Occasional Cast				2 702 550 00
Totals Operational Cost		3 403 000.00	2 200 0/0.00	3 / 92 000.30

Remuneration of Councillors	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
O0001/1E00073/F0041/X044/R0105/001/EXEC	Remuneration for councilors(Speaker:Social Contributions: Medial Aid Benefits)	48 812.35	51 448.22	54 792.35
O0001/IE00816/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Allowances and Service Related Benefits:Basic Salary)	640 868.99	675 475.91	719 381.85
O0001/IE00817/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker. Allowances and Service Related Benefits: Cell phone Allowance)	51 681.00	54 471.77	58 012 44
O0001/IE07194/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive Mayor:Allowances and Service Related Benefits:Basic Salary)	601 662.80	634 152.59	675 372.51
O0001/IE07195/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive Mayor:Allowances and Service Related Benefits:Cell phone Allo	wance) 43 656.00	46 013.42	49 004.30
O0001/IE07204/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive Mayor:Social Contributions:Medial Aid Benefits)	34 382.95	36 239.63	38 595.21
00001/IE07205/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive Mayor:Social Contributions:Pension Fund Contributions)	88 057.49	92 812.59	98 845.41
O0001/IE07206/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Committee: Allowances and Service Related Benefits: Basic Salary)	2 675 000.00	2 819 450.00	3 002 714.25
O0001/IE07207/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Committee: Allowances and Service Related Benefits: Cell phone Allov	174 624.00	184 053.70	196 017.19
O0001/IE07217/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committee:Social Contributions:Pension Fund Contributions)	321 000.00	338 334.00	360 325.71
O0001/IE07218/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor: Allowances and Service Related Benefits: Basic Salary)	854 910.10	901 075.24	959 645.13
O0001/IE07219/F0041/X044/R0105/001/EXEC	Remuneration for councillors Executive Mayor: Allowances and Service Related Benefits: Cell phone Allowance	43 656.00	46 013.42	49 004.30
O0001/IE07228/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:Social Contributions:Medial Aid Benefits)	37 599.37	39 629.74	42 205.67
O0001/IE07230/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other Councillors:Allowances and Service Related Benefits:Basic Sala	7 177 889.47	7 565 495.51	8 057 252.71
00001/IE07231/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Total for All Other Councillors: Allowances and Service Related Benefits: Cell phon	1 309 680.00	1 380 402.72	1 470 128.90
00001/IE07235/F0041/X044/R0105/001/EXEC	Municipal Running Cost/Motor Vehicle Allowance/Equitable Share/Mayor and Council/Administrative or Head	137 000.08	144 398.09	153 783.96
O0001/IE07238/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Other Councillors: Allowances and Service Related Benefits: Trave	134 754.73	142 031.49	151 263.53
00001/IE07240/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Other Councillors:Social Contributions:Medial Aid Benefits)	321 000.00	338 334.00	360 325.71
O0001/IE07241/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Other Councillors:Social Contributions:Pension Fund Contributio	630 849.12	664 914.98	708 134.45
Total Remuneration of Councillors		15 327 084.46	16 154 747.02	17 204 805.58
TOTAL EXPENDITURE		18 732 084.46	19 743 617.02	20 987 474.56

	Q43					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ORIGINAL BUDGET	2018/2019 ADJUSTED BUDGET	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
	EXPENDITURE					
General Expenditure	Ndwedwe Music Festival					
O1354-1/IE03777/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Grant)	1 000 000.00	1 050 000.00	1 000 000:00	1 054 000.00	1 110 916.00
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)			200 000:00	210 800.00	222 183.20
O1291-5/IE00663/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)			200 000:00	210 800.00	222 183,20
					,	-
T-4	Maskandi Festival				•	i
O1306-1/1E00754/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)			200 000:00	210 800.00	222 183.20
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)			50 000.00	52 700.00	55 545.80
O1306-1/IE00667/F0041/X098/R0106/001/EDP	Maskandi Festival (Stage and Sound System)			150 000.00	158 100.00	166 637.40
	Cluster Commercial Gardens				35	
O1217-2/IE00534/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (agricultural tool)	400 000.00	1 119 565.22			e
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)			00.000 009		666 549.60
O1217-5/JE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)			200 000:00		555 458.00
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	200 000:00	202 585.24	500 000.00	527 000.00	555 458.00
	Cooperatives Development					
01249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	20 000 00	47 414.76	80 000 00	52 700 00	55 545 80
O1249-3/1E00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database) (Gaps Identification)	200 000:00		000000	20:00/20	00:00
O1249-3/IE00847/F0041/X098/R0106/001/EDP		350 000.00	350 000.00	500 000.00	527 000.00	555 458.00
					(B.50)	
O130S-2/IE00677/F0041/X098/R0106/001/EDP	Entertainment and Reception-Catering (Entertainment and Reception-Catering)	20 000:00			(3)	
O1254-1/IE00025/F0041/X098/R3696/001/EDP	EDP Professional fees		2 000 000.00	2 000 000:00		
	LED					
O1217-3/IE00642/F0041/X098/R0106/001/EDP	(FD (Seeds)	130 000.00	130 000:00			-
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED (Sound system)	70 000.00	70 000.00	20 000:00	52 700.00	55 545.80
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Transport)	100 000.00	150 000.00	100 000.00	105 400.00	111 091.60
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	100 000:00	128 700.00	100 000:00	105 400.00	111 091.60
O1217-3/IE00754/F0041/X098/R0106/001/EDP	LED (Led forum/summit (gifts and promotional items)	100 000:00	·		٠	•
O1217-3/IE00571/F0041/X098/R0106/001/EDP	LED (Marquee)	100 000.00	100 000.00		*	14
00001/lE00001/F0041/X098/R0106/001/EDP	Municipal Running Cost/Town Planner/Equitable Share/Economic Development/Pla/Whole	. 000 000	195 000.00		٠	z
01303-3/1E00025/F0041/X098/R0106/001/EDP	Profresional Fees (LED Strategy) (Tourism Strategy) (Prigrimage Packaging)	/00 000:00	1 168 940.00	400,000,00	*	
O1303-4/IE00847/F0041/X098/R0105/001/EDP	Professional Fees (Spatial Development Framework)			300 000 00		
	Ndwedwe Town Development					
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)			350 000.00		
O0025-2/IE00086/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Engineering)			300 000.00		
O0025-2/IE00022/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Town Planning)			350 000.00		
and and month and a soul and and a		00000		000	0 0 0 0	
UUUUI/IEUUSSS/FUU41/XUS8/KUIUS/UU1/EUP	Skills Development Levies (Skills Development Levies)	20 000:00	33 696.42	47.77.78	44 8/1.18	47.294.22
	SMME Development				•	
O1224-2/IE00632/F0041/X098/R0410/001/EDP	SMME Development (Catering)	80 000:00	00:000:09	60 000.00	63 240.00	66 654.96
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identification and Training)	170 000:00	170 000:00	200 000:00	210 800.00	222 183.20
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	20 000:00	10 000:00			
O1249-2/IE00697/F0041/X098/R0106/001/EDP	SMIME Development (Support)	300 000 00		300 000.00	316 200.00	333 274.80
O1305-3/ E00671/F0041/X098/R0106/001/EDP	SMIME Development (Transport)	30 000:00	40 000:00			

	CPD.					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ORIGINAL BUDGET	2018/2019 ADJUSTED BUDGET	Draft Budget 2019/2020	2020/2021 2021/2022 OUTER YEAR ONE OUTER YEAR TWO	2021/2022 OUTER YEAR TWO
	Subsistence and Travelling Allowance					
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	100 000.00	80 000:00	80 000:00	84 320.00	88 873.28
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Travel and Subsistence:Domestic:Accommodatio	35 000.00	00.000 09	90 000 06	94 860.00	99 982.44
O0001/IE00142/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accomodation (Car hire- with operator (shuttle)	10 000.00			•	,
O0001/IE00143/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accomodation (Car hire- without operator)	10 000.00	10 000.00	10 000.00	10 540.00	11 109.16
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accomomdation (Flights)	20 000:00	20 000 00	20 000:00	21 080.00	22 218.32
O0001/IE00062/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accomodation (Food & Beverages)	20 000 00	2 000:00			
O0001/IE00063/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accomodation (Incidental costs)	5 000.00	2 000:00	2 000.00	2 108.00	2 221.83
	Tourisim development				٠	
O1354-2/IE00583/F0041/X098/R0106/001/EDP	Tourisim development (Tourism guide(booklet)	150 000.00	100 000:00	100 000:00	105 400.00	111 091.60
O1354-2/IE00594/F0041/X098/R0106/001/EDP	Tourisim development (exhibition stand(tourism indaba)	190 000.00	20 000:00	20 000:00	52 700.00	55 545.80
O1354-2/IE00667/F0041/X098/R0106/001/EDP	Tourisim development (Sound system)	20 000:00	124 500.00	10 000:00	10 540.00	11 109.16
01354-2/IE00632/F0041/X098/R0106/001/EDP	Tourisim development(Catering)	80 000:00	175 275.00	20 000:00	52 700.00	55 545.80
01354-2/IE00754/F0041/X098/R0106/001/EDP	Tourisim development(Tourism awareness (gifts/ promotional items)	80 000 00	80 000:00	50 000.00	52 700.00	55 545.80
01354-2/IE00671/F0041/X098/R0106/001/EDP	Tourisim development(Transport)	80 000 00	122 000.00	20 000.00	52 700.00	55 545.80
	Training and Capacity Building Of Emerging Entrepreneurs	reneurs			***	
O0001/IE00632/F0041/X098/R0106/001/EDP	Training and Capacity Building Of Emerging Entrepreneurs(Catering)	20 000:00	\$0,000.00			54
O1305-2/JE00571/F0041/X098/R0106/001/EDP	Training and Capacity Building Of Emerging Entrepreneurs(Conference Facility)	200 000:00	100 000:00		٠	25
O130S-2/IE00694/F0041/X098/R0106/001/EDP	Training and Capacity Building Of Emerging Entrepreneurs(Service Provider - Contracted Serv	200 000:00	200 000:00		٠	
O1305-2/IE00703/F0041/X098/R0106/001/EDP	Training and Capacity Building Of Emerging Entrepreneurs(Transportation)	100 000:00				
Total Operational Cost		5 550 000.00	8 207 676.64	9 014 572.28	5 601 559.18	5 904 043.38
Employee Related Cost						
O0001/1E00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	3 791 725.55	2 831 924.30	4 211 671.60	4 439 101.86	4 727 643.48
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	266 333.41	152 479.64	298 826.43	314 963.06	335 435.66
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)		33 986.51	48 048.72	50 643.36	53 935.17
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	520 047.93	215 718.00	215 718.00	727 366.77	242 145.61
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - RA)	575 280.16	398 127.05	540 783.29	569 985.59	607 034.65
O0001/1E00045/F0041/X098/R0105/001/EDP	Employee Related Cost(UIF)	35 917.26	28 319.24	41 777.51	44 033.49	46 895.67
O0001/IE00109/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Gratuity)	•	10 000.00	10 000.00	10 540.00	11 225.10
O0001/1E01530/F0041/X098/R0105/001/EDP	Leave Pay		10 000.00	10 000:00	10 540.00	11 225.10
00001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	156 000.00	64 200.00	124 200.00	130 906.80	139 415.74
O0001/IE01521/F0041/X098/R0105/001/EDP	Employee Related Cost(Housing Subsidy)	63 296.00	53 671.28	53 671.28	56 569.53	60 246.55
O0001/1E03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	100 000:00	20 000:00	20 000:00	21 080.00	22 450.20
O0001/1E06076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allowances)	457 668.48	566 727.00	627 121.65	660 986.22	703 950.32
O0001/1E06203/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical Aid)		19 368.00	19 368.00	20 413.87	21 740.77
O0001/1E06109/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Performance Bonus)			100 000:00	105 400.00	112 251.00
O0001/IE06260/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (UIF)	2 000:00	5 667.27	6 271.22	98.609.9	7 039.50
O0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowance)	198 516.01	195 360.00	195 360.00	205 909.44	219 293.55
Total Employee Related Cost		6 166 784.80	4 605 548.29	6 522 817.70	6 875 049.86	7 321 928.10
TOTAL EXPENDITURE		11 716 784.80	12 813 224.93	15 537 389.98	12 476 609.04	13 225 971.47

ACCOUNT NUMBER ACCOUNT DESCRIPTION REVENUE	REVENUE REVENUE National Government (Municipal Infrastructure Grant) National Government (Expanded Public Works Programme Integrated Grant)	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
	REVENUE ipal Infrastructure Grant) ded Public Works Programme Integrated Grant			
	REVENUE ipal Infrastructure Grant) ded Public Works Programme Integrated Grant		_	
	ipal Infrastructure Grant) ded Public Works Programme Integrated Grant			
	ipal Infrastructure Grant) ded Public Works Programme Integrated Grant			
	ded Public Works Programme Integrated Grant	. 29 809 000.00	- 31 306 000.00	33 460 000.00
		. 1 348 000.00		
		. 31 157 000.00	- 31 306 000.00	. 33 460 000.00
		31 157 000.00	- 31 306 000.00	33 460 000.00
	EXPENDITURE			
	(u			10
	seminer)	30 000:00	31 620.00	33 327.48
			-	(8)
	Entertainment and Reception-Catering (Entertainment and Reception-Catering)	lg)	٠	63
			,	
		50 000.00	52 700.00	55 545.80
	(TOOLS)	100 000:00	105 400.00	111 091.60
		150 000.00	158 100.00	166 637.40
			٠	
Repairs and Mainte	t (Hiring of Plant and Equipment)	2 100 000.00	2 213 400.00	2 332 923.60
	intenance		,	
O2817-1/IE00651/F0041/X116/R3711/001/TECH Maintenance of Sport Field in Ward 6	Ward 6	1 200 000:00	1 264 800.00	1 333 099.20
	lldings)	3 000 000:00	3 162 000.00	3 332 748.00
	hicles)	700 000.00	737 800.00	777 641.20
	Repairs and Maintenance Access Road (Mthebeni Access Road in Ward 14 at	-	-	#3
	ort field (Local Sport facilities (Grass Cutting Clu	700 000.00	737 800.00	777 641.20
O1116-1/IE00651/F0041/X116/R3702/001/TECH Nombika Sport field Maintenance	Nombika Sport field Maintenance		•	60
			•	
	nip Fees)	30 000:00	31 620.00	33 327.48
	Professional Fees (New Municipal Offices: Design, Eletrification Licence study , Comprehensive infrastrr	,Comprehensive infrastru	•	
	ills Development Levies)	55 898.76	58 917.30	62 098.83
00001/IE00534/F0041/X116/R0105/001/TECH Small Tools (Small Tools)		220 000.00	231 880.00	244 401.52
Subsistence and Travelling	I Travelling Allowance		1	
O0001/IE00144/F0041/X116/R0105/001/TECH Subsistence and Travelling Allowance (Own Transport)	owance (Own Transport)	20 000:00	52 700.00	55 545.80
00001/IE01581/F0041/X116/R0105/001/TECH Municipal Running Cost/Air Transpor	Municipal Running Cost/Air Transport/Equitable Share/Roads/Administrativ	10 000:00	10 540.00	11 109.16
O0001/IE00060/F0041/X116/R0105/001/TECH Municipal Running Cost/Accommoda	Municipal Running Cost/Accommodation/Equitable Share/Roads/Administra	20 000.00	52 700.00	55 545.80
O0001/IE00143/F0041/X116/R0105/001/TECH Subsistence, Travelling & Accommod	Subsistence, Travelling & Accommodation (Car hire- without operator)	15 000.00	15 810.00	16 663.74
00001/IE00063/F0041/X116/R0105/001/TECH Subsistence, Travelling & Accommodation (Incidental costs)	mmodation (Incidental costs)	2 000.00	2 108.00	2 221.83
			9	

ACCOUNT NUMBER OD0021-(ED0604/F0041/X116/R0105/001/TECH uniform(uniform) Project Hand Over, Sol Turning and Gene Total Operational Cost Total Cost (Total Operational Cost) Total Co	Praft Bi 2019/2 2019/2 21, Sol Turning and General projects and Allowances) 50 ries and Allowances) 13 ries and Allowances) 13 ries and Allowances) 13 Aid) 8 Aid) 8 Aid) 8 Aid) 8 Aid) 8 Aid) 9 Aid)	1 OUTER ONE 88 100.00 88 100.00 95 400.00 95 400.00 96 45 792.00 97 792.00 98 97.30 98 97.30 98 97.30 98 97.30 98 97.30 98 97.30 98 97.30 98 97.30 98 97.30 98 97.30 98 97.30 98 97.30 98 97.30 98 97.30 98 97.30 98 97.30	2021/2022 OUTER YEAR TWO 166 637.40 111 091.60 9 679 298.64 5 621 493.80 1 513 143.48 335 253.58 62 746.92 337 770.98 969 465.88 56 214.94 11 225.10 134 701.20 248 420.13
	and Allowances) and Allowances) ries and Allowances) nces) ntg Council) Aid) at Fund and Pension - RA) at Fund and Pension - RA) statuity) Allowance) Subsidy) y)	158 100.00 168 100.00 105 400.00 11420 792.00 11420 792.00 11420 792.00 11420 792.00 11420 793.98 52 783.98 10 296.60 52 783.98 10 540.00 126 480.00 233 258.34	166 637.40 111 091.60 9 679 298.64 15 621 493.80 15 621 493.80 62 746.92 337 770.98 969 465.88 56 214.94 11 225.10 134 701.20 248 420.13
	and Allowances) ries and Allowances) ries and Allowances) nces) nt Fund and Pension - RA) atuly atuly Allowance) subsidy) y	9 183 395.30 9 183 395.30 9 183 395.30 5 278 397.93 1 420 792.00 3 14 792.10 5 8 97.30 3 17 155.85 910 296.60 52 783.98 52 783.98 10 540.00 126 480.00	9 679 298.64 5 621 493.80 1 513 143.48 335 253.58 62 746.92 337 770.98 969 465.88 56 214.94 11 225.10 134 701.20 248 420.13
	and Allowances) ries and Allowances) nces) ing Council) Aid) at Fund and Pension - RA) Allowance) Subsidy) y)	9 183 395.30 9 183 395.30 5 278 397.93 1 420 792.00 3 14 792.10 58 91.30 3 17 155.85 910 296.60 52 783.98 10 540.00 126 480.00 233 258.34	111 091.60 9 679 298.64 5 621 493.80 1 513 143.48 335 253.58 62 746.92 337 770.98 969 465.88 56 214.94 11 225.10 11 225.10 134 701.20 248 420.13
	and Allowances) ries and Allowances) nces) ing Council) Aid) nt Fund and Pension - RA) ratuity) Allowance) (Subsidy)	9 183 395.30 5 278 397.93 1 420 792.00 314 792.10 58 917.30 317 155.85 910 296.60 52 783.98 10 540.00 126 480.00 233 258.34	5 621 493.80 1 513 143.48 335 253.58 62 746.92 337 770.98 969 465.88 56 214.94 11 225.10 11 225.10 134 701.20
	and Allowances) ries and Allowances) nces) nries (and Allowances) Aid) at Fund and Pension - RA) Allowance) (Subsidy) (Y)	5 278 397.93 1 420 792.00 314 792.10 58 917.30 317 155.85 910 296.60 52 783.98 10 540.00 126 480.00 233 258.34	5 621 493.80 1 513 143.48 335 253.58 62 746.92 337 770.98 969 465.88 56 214.94 11 225.10 134 701.20 248 420.13
	and Allowances) ries and Allowances) nces) nces) ntes) Aid) at Fund and Pension - RA) Allowance) Subsidy)	5 278 397.93 	5 621 493.80 1 513 143.48 335 253.58 62 746.92 337 770.98 969 465.88 56 214.94 11 225.10 134 701.20 248 420.13
	and Allowances) ries and Allowances) nces) nces) ing Council) Aid) at Fund and Pension - RA) ratuity) Allowance) Subsidy)	5 278 397.93 - 1 420 792.00 314 792.10 58 917.30 317 155.85 910 296.60 52 783.98 - 10 540.00 126 480.00 233 258.34	5 621 493.80 1 513 143.48 335 253.58 62 746.92 337 770.98 969 465.88 56 214.94 11 225.10 134 701.20
	ries and Allowances) nces) ing Council) Aid) at Fund and Pension - RA) ratuity) Allowance) Subsidy)	1420 792.00 314 792.10 58 917.30 317 155.85 910 296.60 52 783.98 10 540.00 126 480.00 233 258.34	1513 143 48 335 253 58 62 746 92 337 770 98 969 465 88 56 214 94 11 225 10 134 701 20
	ng Council) Aid) Int Fund and Pension - RA) ratuity) Allowance) (Subsidy)	1420 /52.00 1420 /52.00 14 / 792.10 15 / 81 / 30 17 / 155.85 10 / 296.60 52 / 783.98 10 / 540.00 126 / 480.00 233 / 258.34 71 / 552.19	332 253.58 62 746.92 337 770.98 969 465.88 56 214.94 11 225.10 134 701.20
	ing Council) Aid) At Fund and Pension - RA) Tratuity) Allowance) Subsidy)	58 917.30 317 155.85 910 296.60 52 783.98 - 10 540.00 126 480.00 233 258.34	56 214.94 337 770.98 969 465.88 96 214.94 11 225.10 134 701.20 248 420.13
	Aid) 3 nt Fund and Pension - RA) 8 ratuity) 1 Allowance) 2 y y	317 155.85 910 296.60 52 783.98 - 10 540.00 126 480.00 233 258.34	337 770.98 969 465.88 56 214.94 11 225.10 134 701.20 248 420.13
	nt Fund and Pension - RA) Ratuity) Allowance) Subsidy)	910 296.60 52 783.98 - 10 540.00 126 480.00 233 258.34	969 465.88 56 214.94 11 225.10 134 701.20 248 420.13
	ratuity) 1 Allowance) 2 Subsidy)	52 783.98 10 540.00 126 480.00 233 258.34 71 552.19	56 214.94 11 225.10 134 701.20 248 420.13
	ratuity) Allowance) 2 Subsidy)	10 540.00 126 480.00 233 258.34 71 552.19	11 225.10 134 701.20 248 420.13
	1 2	10 540.00 126 480.00 233 258.34 71 552.19	11 225.10 134 701.20 248 420.13
	1 2	126 480.00 233 258.34 21 552.19	134 701.20 248 420.13
	2	233 258.34	248 420.13
		21 552.19	
			22 953.08
		31 620.00	33 675.30
		84 320.00	89 800.80
		105 400.00	112 251.00
	5	613 331.74	653 198.30
Employ Employ Upgrad Electrif Electrif Electrif Electrif	G,	53 351.37	56 819.21
Employ Upgrad Electrif Electrif Electrif Electrif	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	6 133.32	6 531.98
Upgrad Electrif Electrif Electrif Electrif	-	203 909.44	40 494 959 34
Upgrad Electrif Electrif Electrif Electrif Electrif	27.720 057.72	CT:7CD C#0 6	TO 404 333.24
Upgrad Electrif Electrif Electrif Electrif Electrif			
Electrif Electrif Electrif Electrif Electrif	ture project in Applesbosch Ward 6		
Electrif Electrif Electrif Electrif	ard 2, and 7		
Electrif Electrif Electrif	Ward 08) Mchathu		
Electrif	I Mary-Grey Ward 7		
	I Amabutho Area Ward 2 Esidumbini and Nibumbanusus Mard 8		
ional managers and oversions		1	,
TOTAL EXPENDITURE	18 053 536.48	19 028 427.45	20 164 257.89
TOTAL	- 13 103 463.52	- 12 277 572.55	13 295 742.11

	2019,	/2020 DRAFT BUDGET	SUMMARY		
DEPARTMENTS	2019/2020 Budget Roll Over	ORIGINAL BUDGET	BUDGET FUN	DING SOURCE	TOTAL
			INTERNAL	GRANT	
FINANCE	-	240 000.00	240 000.00	-	240 000.00
MUNICIPAL MANAGER	-	150 000.00	150 000.00	-	150 000.00
CORPORATE SERVICES	-	6 655 000.00	6 655 000.00	-	6 655 000.00
COMMUNITY SERVICES	-	1 350 000.00	1 350 000.00	-	1 350 000.00
EDP	-	1 160 000.00	1 160 000.00	-	1 160 000.00
TECHNICAL SERVICES	3 450 000.00	50 543 260.00	24 184 260.00	29 809 000.00	53 993 260.00
COUNCIL GENERAL	-	2 300 000.00	2 300 000.00	-	2 300 000.00
TOTAL	3 450 000.00	62 398 260.00	36 039 260.00	29 809 000.00	65 848 260.00

	2020/202	1 OUTER YEAR O	NE	· · ·
DEPARTMENTS	ORIGINAL BUDGET	BUDGET FUN	DING SOURCE	TOTAL
		INTERNAL	GRANT	
FINANCE	-	-	-	-
MUNICIPAL MANAGER	-	-	-	-
CORPORATE SERVICES	-	-	-	-
COMMUNITY SERVICES	600 000.00	600 000.00	-	600 000.00
EDP	•	-	-	-
TECHNICAL SERVICE	31 306 000.00	-	31 306 000.00	31 306 000.00
COUNCIL GENERAL	-		-	-
TOTAL	31 906 000.00	600 000.00	31 306 000.00	31 906 000.00

	2021/2022	OUTER YEAR	TWO	
DEPARTMENTS	ORIGINAL BUDGET	BUDGET F	UNDING SOURCE	ADJUSTED BUDGET
		INTERNAL	GRANT	
FINANCE	-	-	-	-
MUNICIPAL MANAGER	-	-	-	-
CORPORATE SERVICES	-	-	-	-
COMMUNITY SERVICES	-	-	-	-
EDP	-	-	-	-
TECHNICAL SERVICE	33 460 000.00	-	33 460 000.00	33 460 000.00
COUNCIL GENERAL	-	-	-	-
TOTAL	33 460 000.00	-	33 460 000.00	33 460 000.00

					FINANCE	909								
		BUDGET YEAR 20	IR 2018/2019			2019	2019/2020 DRAFT BUDGET			2020/2021 OUTER YEAR ONE	ONE	2021/202	2021/2022 OUTER YEAR TWO	٥
					2019/2020 Budget	2019/2020 Budget ORIGINAL BUDGET			ORIGINAL		-			-
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET Ward Number	Ward Number	Rall Over	(New)	FUNDING	TOTAL	BUDGET	FUNDING	TOTAL	ORIGINAL BUDGET	FUNDING	TOTAL
							INTERNAL GRANT			INTERNAL GRANT			INTERNAL GR	INI
C0004-9/IA06253/F0002/X049/R5253/001/FIN	Furniture and Office Equipment	180 000:00	140 000:00			140 000:00	140 000:00	140 000.00						
C0003-6/IA06173/F0002/X049/R5253/001/FIN	Computer Equipment	100 000.00	150 000.00			100 000 00	100 000:00	100 000:00						Ĺ
TOTAL		280 000,00	290 000.00			240 000 00	240 000 00 240 000 00	240 000 00						

					MUNICIPAL MANAGER	AANAGER								
		BUDGET YEA	BUDGET YEAR 2018/2019			2019	2019/2020 DRAFT BUDGET	13	-	2020/2021 OUTER YEAR ONE	JN.	2020/20	020/2021 OUTER YEAR TWO	
					2019/2020 Budget Roll	ORIGINAL BUDGET			ORIGINAL	- 1				L
ACCOUNT NUMBER	ACCOUNT DESCRIPTION ORIGINAL BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	Ward Number	Over	(New)	FUNDING	TOTAL	BUDGET	FUNDING	TOTAL	ORIGINAL BUDGET	FUNDING	TOTAL
							INTERNAL GRANT	TW		INTERNAL GRANT			INTERNAL GRAN	L
C0003-8/IA06173/T0002/X045/R0105/001/MMD	Computer Equipment	3+0	20			150 000.00	150 000.00	150 000:00	00.00					L
NEW			*1				_							
NEW														
TOTAL		-	[.			150 000.00	150 000,00 150 000,00 1	150 000,00	00.0	_	_		*	•

					4800	CORPORATE SERVICES									
		BUDGET YE	BUDGET YEAR 2018/2019			201	2019/2020 DRAFT BUDGET	SeT		2020/2021 0	2020/2021 OUTER YEAR ONE		2021,	2021/2022 OUTER YEAR TWO	
					2019/2020 Budget	ORIGINAL BUDGET			_						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET ADJUSTED BUDG	13%	Ward Number	Roll Over	(Mew)	FUNDING	TOTAL	ORIGINAL BUDGET	SET	FUNDING	TOTAL	ORIGINAL BUDGET	FUNDING	TOTAL
							INTERNAL GR	GRANT	_	INTERNAL	L GRANT			INTERNAL GRANT	
		-	*				-								
C0004-8/1406233/F0002/X066/R0106/001/CORP	Furniture and Office Equipment	00 000 009	00:000 009			280 000:00	280 000 00	280 000:00	00'0	L					100
C0265-1/IA00092/F0002/X066/R0106/001/CORP	Garage/Parking	300 000:00													120
C0003-7/1A06173/F0002/X066/R0106/001/CORP	Computer Equipment	200 000:00	352 465.00			00'000 52	75 000.00	75 000.00	00.0						*
C0261-7/1400092/F0002/X046/R0105/001/CORP	Office Space		800 000 00				H								1.5
C0006-11/1A06282/F0002/X046/R0105/001/CORP	Server		1 800 000:00				_								
C0007-7/1401327/F0002/XD46/R0105/001/CORP	Replacement of Municipal Fleet					00:000 000 9 00:000 000 9	6 000 000 00	00'000 000'9	000						
NEW															
TOTAL	TOTAL	1 100 000 00	3.852.465.00			00'000 559 9 00'000 559 9	6 655 000.00	6 655 000.00	00'0					*	4

					00	COMMUNITY SERVICES										
		BUDGET YEAR 2018/20:	4R 2018/2019			102	2019/2020 DRAFT BUDGET			2020/2021 OUTER YEAR ONE	SNE	L	7021	2021/2022 OUTER YEAR TWO	A TWO	
					2019/2020 Budger	2019/2020 Budget ORIGINAL BUDGET					L	L			r	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET ADJUSTED	ADJUSTED BUDGET	BUDGET Ward Number	Roll Over	(New)	FUNDING	TOTAL	ORIGINAL BUDGET	FUNDING	TOTAL		CRIGINAL BUDGET	FUNDING		TOTAL
							INTERNAL GRANT				L	L		WTERNAL	GRANT	
		æ	2												r	
CD052-1/IADD172/F0002/x006/90106/001/CDMM	Buy Back Structure (Phase One)	2 000 000 00	400 000:00			1 000 000 00	1 000 000 00 1 000 000 00 1	1 000 000 00	00:000:009	00:000 009	909	900.000.009			r	2
C0007-5/IA01327/F0002/X006/R0106/001/C0MM	Motor Vehides (Land Cruser)	1 500 000.00	1 500 000:00				_	1.0			L	L				
C0064-7/1A06233/F0002/X006/R0106/001/C0MM	Furniture and Office Equipment	1 300 000:00	800 000 00			200 000 00	200 000:00	200 000:00				L			-	1
C0006-7/IA06282/F0002/x006/R0106/001/COMM Computer Equipment	Computer Equipment	170 000.00	170 000 00			150 000:00	150 000.00	150 000.00			L					
C0321-1/IA00032/F0002/X006/R3697/001/C0MM	Construction of Sonkombo CDC		1 200 000:00					Si.							-	
ACAM	170741	4 0 20 000 00	A 070 000 00			1 350 000 00	1 350 000 00 1 1 350 000 00 1	1 250 000 00		00 000 007	500	500,000,00				1

) 6		403	4			3		Comment		100			1000
		BUDGET YEAR 2018/	AR 2018/2019		1 3 3	203	2019/2020 DRAFT BUDGET	JDGET	-	202	020/2021 OUTER YEAR ONE	ONE	200	DZ 1/2022 OU	2021/2022 OUTER YEAR TWO	٥
					2019/2020 Budget Roll ORIGINAL BUDGET	ORIGINAL BUDGET								-		-
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET ADJUSTE	ADJUSTED BUDGET	Ward Number	Over	(Merer)	FUNDING	10000	TOTAL OR	ORIGINAL BUDG	FUNDING	TOTAL	ORIGINAL BUDGET	- 0	FUNDING	FOTAL
							INTERNAL	GRANT		INTERNAL	ENAL GRANT	-		INTERNAL	AL GRANT	-
				Section 1997					-	-				-		
C0003-4/1406171/F0002/N098/R3710/001/II 0P	Compater Equipment	100 000 00	100 000 00			00'000'09	00:000:09		00.000.00							
C0004-3/1A06233/F0002/X098/R0106/001/E0P	Furniture and Office Equipment	200 000:00	200 000:00			100 000:00	100 000 00		100 000 00						_	
	Machinery and Equipment (Corridor								-							-
C0006-9/M06282/F0001/X098/R0106/001/F0P	Development Tractor implementation	400 000 00	400 000 00	10000 E			321							-	_	
C0232-1/M00032/F0002/X058/R3710/001/EDP	Mini Factories (Refurbishment)	100 000 00	100 000 001			100		0.00		L						-
C0257-1/M00092/F0002/N098/N0106/001/EDP	Other Assets (Fincing)	400 000 00	400 000 00	10 No. 12 No. 15											-	
C0263-1/IA00092/F0002/X098/R0106/001/EDP	Other Assets (Corridor Development)	3 000 000 00	2 000 000 00			1 000 000 00	1 000 000:00		1 000 000:00					L		
TOTAL	TOTAL	4 200 000.00	3 200 000:00			1 160 000.00	1 160 000.00		1 160 000.00		7					
															-	
Scant																

		BIBDOT VE	CET WEAR SOLE/2010		MOT	TECHNICAL METULES	1000			State County	0.00.00.00.00	İ			
					2019/2020 Budget	DANGAMAL BUDGET				Sun arrit material state industrial	The contract of	t	l	JULY FOLL DUTER TEAK TWO	-
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADAUSTED BUDGET	Ward Number	Roll Over	[Mew/	FUNC	TOTAL	CRIGINAL BUDGET			TOTAL	ORGINAL BUDGET	FUNDING	TOTAL
Commence of the property of the second secon						-	MTERMAL GRAND	1		INTERNAL.	SAAACT			INTERNAL GRANT	
C0741-1/MQ00032/10002/4116/H3702/001/11CH	Construction of Marediae Testing Center	13 504 760,00				13 504 260 00	13 504 260:00	13 504 760 00	80 00						
C0761-1/1400092/F0002/#116/#0905//0001/TECH	Contitution of Technical Designment	9,000,000,6				2,700,000,00	\$ 500,000,00	2 500 000 ftg	50 00						
10457-0-0000012/10/21/4116/- BC//00/116/-	Contituation of somiomod sport thed	3 341 007 00													
COLOR OF THE PROPERTY OF THE P	Control of the region of the region of the second of the s	4 764 705 35							-	+					
COLOR STREET, POLITICAL STREET, STREET	CONTRICTION OF PARAMETERS IN THE REPORT OF THE PARAMETERS OF THE P	70.076.780 b								1					
CONTRACTOR OF THE CAME AND ADDRESS OF THE CAME AND ADD	CONTROLLION IN PUBLIC ARCENT ROOM WATER DE	1776.627							-						
COCON-INVESTIGATION AND AND AND AND AND AND AND AND AND AN	CONTRUCTION OF PRINCIPALITY PLAN IN CRECINE WANG I'M	1055 214.32													
COUNTY (MANGENTAL COUNTY ALL SAMPLING MODIFIED HIS HIS	Augmentation of water tugging	3,000,000,000				1000000000	00 000 000 1	1 000 000 00	00 00						
C0006-9/1906, 82/100007/1116/H0118, 003/T11CH	Generalor and alkation	0.0000000000000000000000000000000000000			0,000,000,00		00 000 005 1	1 500 000 00	0000						
COMO 14, MAN 11/10/71/4 III/W 170/701/11 CM	Constitution of Mabakhallhaya Aggess Moad Ward 07	1634 799 13													
C0015-3/MAPASTAF6002/N116/N01/MCMC/D1/TFCH	Moording (%), amineta Street (with Maintenance	1 150 000 00	1		1 150 000 00		1 150 000 00	00 000 05/11	00 00						
CO145-1/14/00/32/10791/1111/18/5/5/001/11/CM	Construction of Whimperin Sporth-Inde	111771494				00 000 006 1	1 200 000 00	00 000 006 1	90'00						
C0040-16/MAD0132/10791/A116/W1711/001/11.CM	Construction of Noorsburg Access Road	1076 94150				00 000 000	800 000 00	00 000 000	00 00						
C0177-1/MAD8132/F0002/x316/F63707/001/FECH	Roads intrastructure (hicess Road) Febr 2	1 000 000 00	200 000 000		200 000 000	1 000 000 00	1 500 000 00	1 500 000 00	00 00						
C0245-14/Mc00:32/10791/x316/R3/904/001/1FCH	Construction of Water fall Sports field Ward 3	99 300 176													
C0040-15/M00152/10791/4 116/R170M/001/TECH	Construction of Inhibitalism those Access Road world 13	807 001.36													
C0007-1/4601327/F0061/#116/B0106/001/7ECH	Francisco Avert Metter Vehicles	200 000 000	-												
CO21G-MANDELL T-GOTTELL T-G-M DAZ-ING-T-F-CM	Constitution of Monta Cummunity Half & Courts Ward 17.	00 000 029													-
CO. 10. annual Date Character and Manager Co.	Constitution of Sanston Orac Committee that it Committee to	90 000 027									Ī	1			
COOLD COMMON CONTROL OF STREET STREET,	The Construction of University Access Board	676.334.34													
COMO TENTRADO ESTADADA SE DE MESTA SENDE CHI	Constitution of Totalbus Access flood Ward 7	201 701 47				0.301000.01	1	200000000000000000000000000000000000000							
COSTO, Tarkanger N. P. Costo, P. C. M. P. Costo, Co	Construction of Manuscham Constructs MAR Construct Word 19	417 081 45				111111111111111111111111111111111111111		4	20.00						
COOLS. The same of periods of a particular day.	The county of the county formal for an effect	111 A11 bu				CON 807 771 7		1	000						
Control of the Contro	Constitution of the state of th	211 001.30													
COOK STREET STATE OF	THE CONTROL OF CONDUMNITY OF CONTROL WAS TO	18081 19081	301 190 83									1			
COOK SECTION AND AND SECTION AND ADDRESS OF THE PARTY AND ADDRESS OF TH	Machinery and Egopment (Origo Egopment) (1 PWP Laughment)	200 000 005			1	1									
C0156-1/1900003/10002/1116/80106/301/11CH	Mary Orey Spart Center Phase 7 th Ward 7	200 000 000													
C0019-1/04/01/1/10/1/1/1/1/1/1/1/1/1/1/1/1/1/1	Construction of Monalisings Ward 12	291 310 28						1							
C0004-27466-231/10002/1114/30206/1001/11CM	6 orthiture and Office Equipment	1,70 000 00	150 000 00												
C000C-1/14/0012/1/0002/ #11/4/#3701/001/TECH	Machinery and Equipment Book & cottor	150 000 00	*												
C0040-21/NA01112/H0791/H115/H111/N001/TECH	Character of Estaten Access Road	84 624 44	84 624 44			1593 147.08	15	1593147.08 1593147.08	3.0%			C+ 5000			
C0003-2/M66.37 l/V 0002/×116,M0106,001j/TTCH	Computer (quepment	00 000 0%				30 000 00	30 000 00	30.00	10 000 00						
C0019-WIM00152/F0791/×114/R1736/BD1/TCM	Construction of Mahedeni Bridge	16 532 65	1653265						100		100	507			
C0177-2/M66132/F0002/×116/R1701/981/TICH	Road Inflatructure Mithebens 14		•		00 000 000		300 000 00	300 00	900 000 000						
C0015-1/1007070100002/x130/03/001/11CH	High Mari Glas Ward 1		2 3 5 7 2 3 2 7 2												
C0230-9/Material/JF0002/x116/95314/901/F1CH	Mondabuta Committy Halls 9		2 154 857.63												
C0040-33/4609132/1005/74136/M3697/951/1ECH	White Per No Cot Boad		00 000 000 1												
C0040-34/MMB132/H0791/h.116/H17/D4/V001/HER	Cardinitaba Aci evi (toad Ward 17					2 PS2 879 48	2.2	2 752 H79.48 2 752 H79.48	9.48						
C0040-35/4400132/F0731/x136/R1703/001/TECH	Chamani Accris Road War d 16					1 753.026.04	1.17	L	909						
C0040-16/M001 32/F0/11/ x116/M 3710/0011/TECH	Numbrithans Access Road Ward S.					5 739 473 Ga	5.7	Ц	369						
C0040-17/(M00132/H0791/x116,M3.704/003)/TECH	Keakbowmba Access Boad	100 TO CO.	S - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			1 465 GRD 59	9.4	L	06.00						
								L							
	Market of the contract of the fall to the same for the fall the same and the same fall to t														
	MUNICIPALITY ACCENT NOVAL PRESCRIPTION PACKET INDUSTRINGS TRY MODELL PROSESS.														
	Warners and parters tooks, contact notes, recent national parters from		100000												_
	CONTRACTOR OF THE STATE OF PRODUCTION CONTRACTOR OF THE STATE OF THE S						1		9,000,000,00	0000	9 000 000 00	9 000 000 0	9 619 242 32	96/9243.33	43.33 9419 242.32
	Valland LLX, Ingrangang and a LLX, Liteomynia Literac, Manamada LDX,														
	Principal Control Control Control Montrol Control					1			10 300 000 00	0000	10 306 000 00	10 300 000 00	11 015 101 76	110151011	01 26 11 015 101 26
	uMddottliralizi, uDeko liridge								00 000 000 (1	00:00	12 000 000 00	12 000 000 00	12 825 656 42	12 11 15 656 43	76.42 12.825.656.42
W BW	Ward4														
MEW	Ward 15								-						
MI M															
Ntw															
3 2													Ī		
TOTAL	TOTAL	60 941 240 00	53.450 6.10.43		1450000000	CO CA3 360 00	34 124 340 00 30 00	20 020 300 5 5 500 500 500 500 500 500 500 50	21 202 200 20	200	11 204 000 00	11 100 000 00	24 444 644 64		1
(CITAL)	TOTAL STREET		21 429 610 47		00000000	20,249,780,00	1	4	ļ	N.M.	11 son 000:00	11 100 000 00	41 660 DOD DO	13 460 000.00	30.00 33 440 000 00
											1				
						1		1				0.287484827	961924232		
						1						0.32920307	11 015 101 76		
												The state of the s			

					COUNCIL GENERAL											
		BUDGETYE	YEAR 2018/2019	L		30	2019/2020 DRAFT BUDGET	DGET	_		2020/2023 OUTER YEAR ONE	YEAR ONE		202/1202	2021/2022 OUTER YEAR TWO	WO
					2019/2020 Budget	2019/2020 Budget ORIGINAL BUDGET		-	١	ORIGINAL		-	l			-
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET Ward Number	Ward Number	Roll Over	(New)	FUNDING	TOTAL		BUDGET	FUNDING		TOTAL	ORIGINAL BUDGET	FUNDING	TOTAL
				L			INTERNAL	GRANT	L	=	MTERNAL GRANT	ANT	ŀ		INTERNAL GRAN	ANT
C0007-7/A01327/F0002/X044/R0105/001/EXEC	Motor Vehicles For Mayor, Deputy Mayor and Speaker					2 300 000 00	2 300 000 00	Ĥ	300 000 00				H		H	Н
TOTAL		*	*			2 300 000.00	2 300 000.00 2 300 000.00 2	2.3	2 300 000.00	2.40		*	ě	174	*	+

KZN293 Ndwedwe - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	e & Expenditure
·	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	\Box				-	-				-	
REVENUE ITEMS: <u>Property rates</u> Total Property Rates	6	11 975	11 876	13 668	15 731	14 501	14 501	14 501	17 566	18 515	19 515
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		2 686	2 835								
Net Property Rates		9 289	9 041	13 668	15 731	14 501	14 501	14 501	17 566	18 515	19 515
Service charges - electricity revenue Total Service charges - electricity revenue less Revenue Foregone (In excess of 50 kwh per indigent	6										
household per month) less Cost of Free Basis Services (50 kwh per indigent											
household per month) Net Service charges - electricity revenue	-		01 63 61=0				824 8 (V.) . 		7	- 3 3 4 Milh-2	TO SERVICE STATE
	6		201111111111111111111111111111111111111	ALTERNATION STATES	1 14 10 10 10 10	Gride I	OF EATH	Selline Mark		THE STATE OF	Elaba ve
Service charges - water revenue Total Service charges - water revenue less Revenue Foregone (in excess of 6 kilolitres per	0										
indigent household per month) less Cost of Free Basis Services (6 kilolitres per indigent		Stration.	a control			otal kaa	an bed			Local Carlo	ATEL OF
household per month)				2	# 14 FL	- 1	-		40.0		1465
Net Service charges - water revenue		- Jan - 1	ALC: N	19 × 632 = 1	-	V -	USN -1	-	- 1	Tricker.	
Service charges - sanitation revenue Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)			1,5 = 1 2,		A 172	- G, <u>-</u>	<u> </u>		Shar-	A RE	
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	_	-
Service charges - refuse revenue Total refuse removal revenue Total landfill revenue	6										
less Revenue Foregone (in excess of one removal a week to indigent households)										-	Town town the
less Cost of Free Basis Services (removed once a week to indigent households)		2002					60 H.				
Net Service charges - refuse revenue		-	-	- 1	-	-	-	-	-	-	-
Other Revenue by source Other Revenue Tender Documents		310	349	112	120	- 300	300	300	100		
Clearance Certificates Skills Development Levy Refund Insurance Refund Administrative Handling Fees Building Plan Approval						4 80 570 120 2	80 570 120 2	4 80 570 120 2	200	84 105 211 1	111 222 1
TLB Hire						7	(7	10	11	11
Total 'Other' Revenue	3	310	349	112	120	1 083	1 083	1 083	496	523	551
EXPENDITURE ITEMS:											
Employee related costs	2	24 5 4 7	24 050	25 407	AG 750	24 720	24 720	24 720	45.242	47.054	60.762
Basic Salaries and Wages Pension and UIF Contributions	2	24 517 2 892	24 656 3 179	35 407	46 759 6 419	34 729 5 416	34 729 5 416	34 729 5 416			
Medical Aid Contributions		1 310	1 571		4 512	2 340	2 340	2 340	2 399	2 529	
Overtime Performance Bonus		528	908		1 150 105	660 200	660 200	660 200	660	11	
Motor Vehicle Allowance		1 429	1 254		2 994	2 283	2 283	2 283			
Cellphone Allowance						-	-	-			6
Housing Allowances Other benefits and allowances		170 386	187 493		368	215 630	215 630	215 630		0.0	
Payments in lieu of leave		300	433			2 838	2 838	2 838			
Long service awards		276	260							}	
Post-retirement benefit obligations	4						1		I	41	

KZN293 Ndwedwe - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenu Framework	e & Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +: 2021/22
<u>Less: Employees costs capitalised to PPE</u> Total Employee related costs	1	31 509	32 507	35 407	62 307	49 311	49 311	49 311	63 209	66 623	70 953
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	_	-	-	-	_		_	-	_
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment	10	15 474	16 301	17 760	20 000	20 000	20 000	20 000	21 000	22 134	23 329
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	10	15 474	16 301	17 760	20 000	20 000	20 000	20 000	21 000	22 134	23 329
Bulk purchases											
Electricity Bulk Purchases Water Bulk Purchases											
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants Non-cash transfers and grants		-	-	1 620	13 000	24 045	24 045	24 045	2 600	2 740	2 888
Total transfers and grants	1			1 620	13 000	24 045	24 045	24 045	2 600	2 740	2 888
Contracted services											
List services provided by contract Expenditure:Contracted Services:Consultants and Professional Serv	door:	g	8	-	820 120			=	2 900	3 057	3 222
Expenditure:Contracted Services.Consultants and Professional Services:Consultants and Professional Services:Consultants and Professional Services:Consultants and Professional Services:Consultants and Professional Services	101		-	-		7:		= =	1 050	1 107	
Expenditure:Contracted Services:Consultants and Professional Serv		-	×.	-	: -	-	-	-	2 090	1 887	1 989
Expenditure:Contracted Services:Consultants and Professional Serv	199	-	-	-	-			2	600	632	
Expenditure: Contracted Services: Contractors: Bore Waterhole Drillin, Expenditure: Contracted Services: Contractors: Event Promoters	9		- 1	-	-	-			500 580	527 611	
Expenditure:Contracted Services:Contractors:Graphic Designers			E./	-	-			-	1 300	1 370	
Expenditure:Contracted Services:Contractors:Maintenance of Buildin	ngs ar	-		-	-	-	-	-	3 400	3 584	3 777
Expenditure:Contracted Services:Contractors:Maintenance of Unspe	0.00	- 1	-	-	-		-	-	3 320	3 499	
Expenditure:Contracted Services:Contractors:Safeguard and Securi Expenditure:Contracted Services:Contractors:Stage and Sound Cree		2	-	-	-	5		_	800 810	843 854	
Expenditure:Contracted Services:Outsourced Services:Business and		5	-	-	-		-	-	700	738	
Expenditure:Contracted Services:Outsourced Services:Business and		-	-	(7)	19-1	-	-	-	700	738	
Expenditure:Contracted Services:Outsourced Services:Business and			-	-		-			1 350	1 054	1 111
Expenditure:Contracted Services:Outsourced Services:Business and Expenditure:Contracted Services:Outsourced Services:Catering Ser			-	-	-	<u> </u>	<u> </u>	_	2 350 3 590	3 784	3 988
Expenditure:Contracted Services:Outsourced Services:Hygiene Ser		- 1	75.0	-	15	-		-	850	896	
Expenditure:Contracted Services:Outsourced Services:Internal Audi		-	·*	170	0 च	= =	= 1	-	1 000	1 054	
Expenditure:Contracted Services:Outsourced Services:Refuse Rem		- 1	180	-	-	- 1	-	-	900	949	
Expenditure:Contracted Services:Outsourced Services:Security Ser Expenditure:Contracted Services:Outsourced Services:Transport Se				-	- 2			_	5 946 2 310	1	
Expenditure:Contracted Services:Outsourced Services:Administrativ	. 831.3	-	-	-	-	-	-]	-	450	1	
Other Contracted Services		9 676	5 173	34 003	41 046	46 348	46 348	46 348	2 435	1 829	1 927
sub-total	1	9 676	5 173	34 003	41 046	46 348	46 348	46 348	39 931	38 187	40 250
Allocations to organs of state: Electricity Water											
Sanitation Other											41
Total contracted services		9 676	5 173	34 003	41 046	46 348	46 348	46 348	39 931	38 187	40 250
Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees											
Audit fees					1 500				2 000	2 108	
General expenses	3	34 637	59 270	36 103	36 794	33 918	33 918	33 918			
Expenditure:Operating Leases:Machinery and Equipment Expenditure:Operational Cost:Advertising, Publicity and Marketing:	Como	-	- 1		- [900		
Expenditure: Operational Cost: Advertising, Publicity and Marketing: Expenditure: Operational Cost: Advertising, Publicity and Marketing: 0		-	-	-					1 320		
Expenditure:Operational Cost:Communication:Cellular Contract (Su	bscrip	-	-	-	- 2				920	970	1 02:
Expenditure:Operational Cost:Communication:Radio and TV Transi	555	2.1	-		-				900		
Expenditure:Operational Cost:Communication:Telephone, Fax, Tele Expenditure:Operational Cost:External Computer Service:Software			-	-					600 1 350		
Experience Operational Cost, External Computer Control Collinate	- CONT				=		l .	I	1 330	1 725	2 4 35

KZN293 Ndwedwe - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	n Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Expenditure:Operational Cost:Insurance Underwriting:Insurance Clair	ims	-	- 1	- 1	- 1		1		700	738	778
Expenditure:Operational Cost:Municipal Services		-	- 1	-	- 1				2 200	2 319	2 444
Expenditure:Operational Cost:Printing, Publications and Books		-	-	-	-				1 810	1 908	2 011
Expenditure:Operational Cost:Professional Bodies, Membership and	Subs	-	- 1	- 1	- 1				1 353	1 426	1 503
Expenditure:Operational Cost:Remuneration to Ward Committees		-	-	- 4	-				2 508	2 643	2 786
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Acc	omm	-	- 1	- 1	- 1		1 0		3 055	3 220	3 394
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Travel	nspor	-	- 1	-	-		3		1 790	1 887	1 989
Expenditure:Operational Cost:Uniform and Protective Clothing		-	-	× 1	-				1 210	1 275	1 344
Expenditure:Operational Cost:Wet Fuel		-	-	-	-		1		3 050	3 215	3 388
Expenditure:Operational Cost:Skills Development Fund Levy		-	-	-	-				532	561	591
Expenditure: Operational Cost:Insurance Underwriting: Risk Manager	nent F	-	-	-	-				450	474	500
Expenditure:Operational Cost:Vehicle Tracking		8.75	-	-	-				384	405	427
Expenditure: Operational Cost: Registration Fees: Seminars, Conferen	ices,	-	-	-	-				332	350	369
Expenditure:Operational Cost:Bursaries (Employees)									400	422	444
Total 'Other' Expenditure	1.	34 637	59 270	36 103	38 294	33 918	33 918	33 918	34 020	35 857	37 794
by Expenditure Item			5 3000	115727							
C = (Code	8						-111				
Employee related costs	- 4						1				
Other materials					1						
Contracted Services		3 896	4 181		1 3	5 350	5 350	5 350	6 720	7 083	7 465
Other Expenditure							ji				
Total Repairs and Maintenance Expenditure	9	3 896	4 181	-	- [5 350	5 350	5 350	6 720	7 083	7 465

(7 570)

References

- 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)

check

- 4. Expenditure to meet any unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
- 6. Include a note for each revenue item that is affected by 'revenue foregone'
- 7. Special consideration may have to be given to including 'goodwill ansing' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance
- 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
- 10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

*KZN293 Ndwedwe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.) Vote 2 Vote 3 Vote 4 Vote 5		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7	Vote 8 - [NAME Vote 9 - [NAME	Vote 9 - [NAME	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	$\overline{}$
Description	Ref AN	EXECUTIVE AND COUNCIL	MUNICIPAL	BUDGET AND TREASURY OFFICE	CORPORATE	TECHNICAL SERVICES [ECONOMIC DEVELOPMEN T AND	COMMUNITY	OF VOTE 8]	OF VOTE 9]	[NAME OF VOTE 10]	[NAME OF VOTE 11]	(NAME OF VOTE 12)	[NAME OF VOTE 13]	INAME OF VOTE 14]	(NAME OF VOTE 15)	
R thousand	-						PLANNING										
Revenue By Source																	_
Property rates				17 566						_							
Survice charges - efectricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse revenue																	_
Rental of facilities and equipment				009													-
Interest earned - external investments				11 000	in												_
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits				800													
Licences and permits				5													
Anency services												e accion					
Other revenue				496													
Transfers and subsidies				150 219		1 348		1 449	Dire.								
Gans on disposal of PPE						2											
Total Revenue (excluding capital transfers and contribution	putio	•	1	180 686	1	1 348		1 449	ì	1	•	1	1	'	•		
Exponditure By Type																	
Employee related costs			10 723	12 132	13 454	9 341	6 523	11 037									
Remuneration of councillors		15 327		!	62										-		
Delx impairment				3 000													
Depreciation & asset impairment			100	21 000			19-5										
Finance charges				-				****									
Bulk purchases																	
Other materials				70		320											
Contracted services		200	2 755	5 450	13 291	2 200	7 370	5 165									
Transfers and subsidies				800		W.	1 000	800									
Other expenditure		3 205	8 036	5 456	12 016	2 693	645	1 970									
Loss on disposal of PPE						100000000000000000000000000000000000000											
Total Expenditure		18 732	21 513	47 908	38 762	18 054	15 537	18 972	1	ı	1	1	•	•	•	•	
Surplus/(Deficit)		(18 732)	(21 513)	132 779	(38 762)	(16 706)	(15 537)	(17 523)	ī	ī	1	1		,		1	
Transfers and subsidies - capital (monetary altocations) National / Provincial and District)						29.809											

over and emission of property of the property	_																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Anencies														7773			
Production / Fromman Department of Agencies, Households, Non-profit Institutions, Private Enterprises,																	
Public Corporations, Higher Educational Institutions)																	
Iransters and subsidies - capital (in-kind - all)																	
Surplus/(Deficit) after capital transfers &		(18 732)	(21 513)	132 779	(38 762)	13 103	(15 537)	(17 523)	•	•	ı		ı	1	,	'	
ributions	_								_								

63 209 15 327 3 000 21 000 2 1 000 39 931 2 600 34 020 4 006 4 006 33 815

Total

183 483

Surplus(Doficit) after capital transfers & contributions
References
1. Departmental columns to be based on municipal organisation structure

KZN293 Ndwedwe - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

D		2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS Call investment deposits											
Call deposits		106 741	108 609	104 660	108 609	81 208	81 208	81 208	74 221	104 137	138 591
Other current investments					100 000	0.200	0.200	01200	14221	104 137	130 331
Total Call investment deposits	2	106 741	108 609	104 660	108 609	81 208	81 208	81 208	74 221	104 137	138 591
Consumer debtors											
Consumer debtors		8 068	11 170	7 892	4 306	8 320	8 320	8 320	10 076	8 928	7 717
Less: Provision for debt impairment Total Consumer debtors	2	(5 265)	(6 864)	7 000	4 200	0.000	0.000	0.000	(3 000)		(3 333)
	2	2 803	4 306	7 892	4 306	8 320	8 320	8 320	7 076	5 766	4 385
Debt impairment provision											
Balance at the beginning of the year Contributions to the provision		1 884	2 675								
Bad debts written off		1 004	2073								
Balance at end of year		1 884	2 675	-	-	-	_	-	-	_	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		217 885	240 498	275 926	242 605	318 798	318 798	318 798	363 947	374 008	384 138
Leases recognised as PPE	3				-						
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	2	217 885	240 498	275 926	242 605	318 798	318 798	318 798	363 947	374 008	384 138
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)									1		
Current portion of long-term liabilities Total Current liabilities - Borrowing											
		-	-		-	-	-	15	-	-	-
Trade and other payables Trade Payables	5	22.424	F 620	40 474	5.000	40.474	40.474	40.474	***		
Other creditors	5	23 431	5 630 9 4 05	12 171 16 730	5 630 9 405	12 171 16 730	12 171 16 730	12 171 16 730	38 357 16 730	52 413 16 730	51 418 16 730
Unspent conditional transfers		6 071	6 148	1 007	6 148	1 007	1 007	1 007	10 730	10730	10 730
VAT				1 049		1 049	1 049	1 049	1 049	1 049	1 049
Total Trade and other payables	2	29 511	21 183	30 957	21 183	30 957	30 957	30 957	56 136	70 192	69 197
Non current liabilities - Borrowing											
Borrowing	4					1					
Finance leases (including PPP asset element) Total Non current liabilities - Borrowing											
· ·		-	-	-	-	=	-	-	-	-	-
Provisions - non-current		4.440	4.004	4 207	4 004	4 207		4 007			
Retirement benefits List other major provision items		1 142	1 091	1 397	1 091	1 397	1 397	1 397	1 397	1 397	1 397
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		1 142	1 091	1 397	1 091	1 397	1 397	1 397	1 397	1 397	1 397
CHANGES IN NET ASSETS					_						
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance							J				
GRAP adjustments											
Restated balance		74 722	24 400	27.404		- 0.005	-		-		
Surplus/(Deficit) Appropriations to Reserves		71 733	34 102	37 124	1 671	2 225	2 225	2 225	33 815	39 322	44 199
Transfers from Reserves					i						
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	71 733	34 102	37 124	1 671	2 225	2 225	2 225	33 815	39 322	44 199
Reserves Housing Development Fund											
Capital replacement											:
Self-insurance											
Other reserves					34 659	34 659	34 659	34 659			
Revaluation											
Total Reserves	2	-	-	-	34 659	34 659	34 659	34 659	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	71 733	34 102	37 124	36 330	36 884	36 884	36 884	33 815	39 322	44 199

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

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Strategic Objective	Goal	Goal	jo Z	2015/16	2016/17	2017/18	ច	Current Year 2018/19	<u>6</u>	2019/20 Mediui	2019/20 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 Budget Year +2 2020/21 2021/22	Budget Year +2 2021/22
To facilitate provision of infrasture Facilitate the provision of throughout the municipality to eradicate backlogs	Facilitate the provision of sustainable infrastructure in order to eradicate backlogs			57 583	38 814	35 615	31 854	35 129	35 129	32 606	31 306	33 460
To ensure enhancement of good governance and public participation	1.Compliance and good Governance 2. Conducting annual assesments for ward committes 3. Conducting of municipal employees for section 57 4. Conducting of municipal Municipal Izimbizo			930	151	t	ı	1	ı	1	I,	C.
To develop a resilient economy that creates sustainable decent jobs and reduces poverty	Facilitate the provision of support necessary for the development of SMME and cooperatives throughout the municipality			744	1 265	740	I	ı	ı	ı	1	Ĺ
To improve , attract, develop and retain human capital	Number of Organisational Structure Reviewed and Approved by the Council		<u>-</u>	1	1	ì	ı	I	I	I		1
To ensure an effective advisory role to management and council	Improvement of Cashflow Liquidity & Promotion of sound financial management			116 599	118 724	145 900	161 388	159 201	159 201	180 686	193 286	206 924
			1	175 856	163 955	182 255	193 242	194 330	194 330	213 292	224 592	240 384

KZN293 Ndwedwe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal	Ref	2015/16	2016/17	2017/18		Current Year 2018/19	61	2019/20 Mediu	m Term Revenu Framework	2019/20 Medium Term Revenue & Expenditure Framework
R thousand				Audited	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year + 2020/21	Budget Year +1 Budget Year +2 2020/21 2021/22
To facilitate provision of infrasture Facilitate the provision of throughout the municipality sustainable infrastructure to eradicate backlogs	Facilitate the provision of sustainable infrastructure in order to eradicate backlogs			9 4 1 4	10 466	24 931	57 048	63 344	63 344	37 025	39 025	41 368
To ensure enhancement of good 1.Compliance and good governance and public Governance 2. Conducting annual as	Compliance and good Governance Conducting annual assesments			28 997	43 077	47 764	36 932	36 037	36 037	40 245	42 418	45 011
To develop a resilient economy that creates sustainable decent jobs and reduces poverty	To ward continues Facilitate the provision of support necessary for the development of SMME and cooperative throughout the municipality			12 101	12 300	8 139	11 717	12 813	12 813	15 537	12 477	13 226
To improve , attract, develop and retain human capital	Unoughout we manapainy Number of Organisational Structure Reviewed and Approved by the Council			19 537	29 729	25 064	37 508	36 055	36 055	38 762	40 855	43 217
To ensure an effective advisory role to management and council	Improvement of Cashilow Liquidity & Promotion of sound financial management			34 075	34 280	39 233	48 367	43 855	43 855	47 908	50 495	53 362
Allocations to other priorities Total Expenditure				104 123	129 853	145 131	191 571	192 105	192 105	179 478	185 270	196 185

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check op expenditure balance

^{1.} Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

^{2.} Balance of allocations not directly linked to an IDP strategic objective

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Strategic Objective	Goal	Goal	Se F	2015/16	2016/17	2017/18	3	Current Year 2018/19	6	2019/20 Mediu	2019/20 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand				Audited	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +1 Budget Year +2 2020/21 2021/22
To facilitate provision of infrasture Facilitate the provision of throughout the municipality sustainable infrastructure to eradicate backlogs	Facilitate the provision of sustainable infrastructure in order to eradicate backlogs	∢		42.742	33 731	53 038	65 911	55 530	55 530	55 343	31 306	33 460
To ensure enhancement of good governance and public participation	1. Compliance and good Governance 2. Conducting annual assesments for ward committes 3. Conducting of municipal employees for section 57 4. Conducting of municipal Municipal Izimbizo	ω.		I	1	1	1	1	1	2 450		I
To develop a resilient economy that creates sustainable decent ishe and reduce nowarts	Facilitate the provision of support necessary for the development of SMME and popularities	ပ		ı	ı	ı	4 200	3 200	3 200	1 160	í	ı
To improve , attract, develop and retain human capital		۵		2 134	6 471	1 463	1 100	3 852	3 852	6 655	î	1
To ensure an effective advisory role to management and council	Improvement of Cashilow Liquidity & Promotion of sound financial management	ш		689	3 088	í	280	290	290	240	ı	1
Allocations to other priorities Total Capital Expenditure			∞ -	45 565	43 290	54 501	71 491	62 872	62 872	65 848	31 306	33 460

References

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

Goal code must be used on Table SA36
 Balance of allocations not directly linked to an IDP strategic objective

KZN293 Ndwedwe - Supporting Table SA7 Measureable performance objectives

Audited Original Adjusted Fig. 1922 Budget Year Published Year Budget Year Year Budget Year Budget Year Budget Year Budget Year Budget Year Year Budget Year Budget Year Budget Year Budget Year Budget Year Year Budget Year Published Year Year Published Year Sudget Year Published Year Sudget Year Published Year Publish	Description	Unit of measurement	2015/16	2016/17	2017/18	C	urrent Year 2018	/19	2019/20 Mediu	n Term Revenue Framework	& Expenditure
ote 1 - vide name Best-Sericles 1 - (passe) Best-Sericles 2 - (passe) Best-Sericles 3 - (passe) Best-Sericles 4 - (passe) Best-Sericles 5 - (passe) Best-Sericles 5 - (passe) Best-Sericles 5 - (passe) Best-Sericles 5 - (passe) Best-Sericles 6 - (passe) Best-Sericles 7 - (passe)	Description	Onit of measurement									Budget Year +2 2021/22
Sub-hardon 2 - (name) (and continued and con	Vote 1 - vote name): -						
Sub-Austrelin 2 - (name) Sub-Austrelin 3 - (name) Sub-Austrelin 4 - (name) Sub-Austrelin 4 - (name) Sub-Austrelin 4 - (name) Sub-Austrelin 4 - (name) Sub-Austrelin 5 - (name) Sub-Austrelin 6 - (name) Sub-Austrelin 7 - (name) Sub-Austrelin 7 - (name) Onto 2 - verb name Sub-Austrelin 7 - (name) Onto 2 - verb name Sub-Austrelin 7 - (name) Sub-Austrelin 8 - (name) Sub-Austrelin 9 - (name) Sub-Austrelin 1 - (name) Sub-Austrelin 2 - (name) Sub-Austrelin 2 - (name) Sub-Austrelin 3 - (name)											
Sub-function 2 - (name) Sub-function 3 - (name) Sub-function 4 - (name) Sub-function 5 - (name) Sub-function 5 - (name) Sub-function 6 - (name) Sub-function 6 - (name) Sub-function 7 - (name) Sub-function 7 - (name) Sub-function 8 - (name) Sub-function 9 - (name)	Insert measure/s description										
Sub-Auscidon 3 - (name) Sub-Auscidon 2 - (name) Sub-Auscidon 3 - (name) Terriction 1 - (name) Sub-Auscidon 3 - (name) Terriction 1 - (name) Sub-Auscidon 3 - (name)	Sub-function 2 - (name)										
Founding 2 - (name) Sub-function 3 - (name)	Insert measure/s description		f								
Sub-hardion 2 - (name) Sub-hardion 3 - (name)	Sub-function 3 - (name) Insert measure/s description										
Sub-function 3 - (name) to the Measures description for a 2 - vote name Function 1 - (name) Sub-function 2 - (name) Sub-function 2 - (name) Sub-function 3 - (name)											
real measures description otal 2 - vote name Function 1 - (name) Sub-function 2 - (name) Meat measures description Sub-function 2 - (name) Meat measures description Sub-function 3 - (name) Meat measures description Function 2 - (name) Sub-function 3 - (name) Meat measures description Otal 3 - vote name Function 1 - (name) Meat measures description Sub-function 3 - (name) Meat measures description Sub-function 5 - (name) Meat measures description	Sub-function 2 - (name) Insert measure/s description										
Function 1 - (name) Sub-function 2 - (name) Sub-function 3 - (name)	Sub-function 3 - (name) Insert measure/s description			25 (11/23/00)							
Sub-function 2 - (name) sed measures description Sub-function 2 - (name) Sub-function 3 - (name) Sub-function 5 - (name) Sub-function 6 - (name) Sub-function 6 - (name) Sub-function 7 - (name) Sub-function 8 - (name) Sub-function 8 - (name) Sub-function 9 - (name)	Vote 2 - vote name								·		· · · · · · · · · · · · · · · · · · ·
Sub-function 2 - (name) seed measure's description Function 2 - (name) sub-function 1 - (name) sub-function 3 - (name) sub-function 3 - (name) seed measure's description Sub-function 1 - (name) seed measure's description fote 3 - vote name Function 1 - (name) sub-function 1 - (name) sub-function 1 - (name) sub-function 1 - (name) seed measure's description Sub-function 2 - (name) seed measure's description Sub-function 3 - (name) seed measure's description Function 2 - (name) sub-function 3 - (name) seed measure's description Sub-function 1 - (name) seed measure's description	Function 1 - (name)										
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nsert measure/s description	Sub-function 2 - (name) Insert measure/s description										
And so on for the rest of the Votes	Sub-function.3 - (name) Insert measure/s description										
	And so on for the rest of the Votes	1									

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

^{3.} Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

		2015/16	2016/17	2017/18		Current Ye	ar 2018/19			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating				- 1			1		1		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.1%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.8%	0.1%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iquidity				- 1							
Сиггеnt Ratio Сиггеnt Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	4.1 4.1	5.7 5.7	4.3 4.3	5.7 5.7	3.0 3.0	3.0 3.0	3.0 3.0	1.5 1.5	1.6 1.6	2,1 2,1
Limite Date											
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	3.7	5.2	3.9	5.2	2.6	2.6	2.6	1.3	1,5	2.0
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		51.0%	95.1%	89.4%	50.0%	80.0%	80.0%	80.0%	90.0%	90.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		51.0%	95.1%	89.4%	50.0%	80.0%	80.0%	80.0%	90.0%	90.0%	90.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	7.7%	6.9%	7.4%	6.1%	7.0%	7.0%	7.0%	5.6%	4.6%	3.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management				1			-				
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments	(21.4%	5 0%	10.0%	8.7%	15.0%	15.0%	15.0%	51.7%	50.3%	37.1%
Other Indicators				1							
	Total Volume Losses (kW)			- 1							
Fig. 10. Fig. 1. Fig. 1. Fig. 10.	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kf)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	21.4%	22.5%	23.7%	38.0%	29.9%	29.9%	29.9%	34.4%	34.5%	34.3%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	29.2%	30.6%	36.4%	46.7%	38.6%	38.6%		428%	42.8%	42.6%
Repairs & Maintenance	R&W(Total Revenue excluding capital	2.7%	2.9%	0.0%	4.6%	3.2%	3.2%		3.7%	3.7%	3.6%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	10.5%	11.3%	12.0%	12.2%	12.1%	12.1%	12.1%	11.4%	11.5%	11.3%
DP regulation financial viability indicators						0.000					
DE TEMPRATORI IIITALICIAI VIADINTY INDICATORS											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2.0	1.9	1.9	2.8	2.8	2.8	2.5	2.6	2.6	2.8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	117.1%	103.7%	77.3%	61.6%	76.8%	76.8%	76.8%	56.4%	46.7%	37.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	19.3	17.2	14.0	5.2	6.5	6.5	6.5	6.5	8.8	11.1

Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

145 Current Year 2019/20 Medium Term Revenue & Expenditure 2018/19 Framework Outcome 145 Outcome 145 Outcome 145 Original Budget 145 2017/18 Outcome 145 2016/17 Outcome 145 2015/16 Outcome 145 2011 Census 2007 Survey 2001 Census KZN293 Nowedwe - Supporting Table SA9 Social, economic and demographic statistics and assumptions Basis of calculation 1, 12 Ref 13 က 4 2 7 9 Description of economic indicator Monthly household income (no. of households) Number of poor households in municipal area Definition of poor household (R per month) Number of poor people in municipal area Number of households in municipal area Dwellings provided by private sector Total new housing dwellings Number of people in municipal area < R2 060 per household per month Poverty profiles (no. of households) Owellings provided by municipality Dwellings provided by province/s Consumption growth (electricity) Inflation/inflation outlook (CPIX) Total number of households fousehold/demographics (000) Consumption growth (water) Property tax/service charges Interest rate - investment Interest rate - borrowing Remuneration increases R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 Females aged 15 - 34 Females aged 5 - 14 R6 401 - R12 800 R12 801 - R25 600 R52 201 - R102 400 Males aged 15 - 34 R25 601 - R51 200 Males aged 5 - 14 R1 601 - R3 200 R3 201 - R6 400 Insert description lousing statistics Unemployment Collection rates > R819 200 R1 - R1 600 emographics Population Formal Informal

						2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Mediu	Current Year 2019/20 Medium Term Kevenue & Expenditure 2018/19 Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services						40.00						
Detail on the provision of municipal services for A10	ces for	A10										
es o				2015/16	2016/17	2017/18	0	Current Year 2018/19	119	2019/20 Mediu	2019/20 Medium Term Revenue & Expenditure Framework	& Expenditure
i otal municipal services	Ref			Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
A15		_										
	_	Water: Piped water inside dwelling		- 11	0	1	1	39	71		,	- 1
		Piped water inside yard (but not in dwelling)		#U	9)	1	•	t);	ľ	0	•	t:
	ω ;	_		at : 1	1	1	•	1 :	T - 2		•	1
	2	Other water supply (at least min service level) Minimum Service (evel and Above sub-folal		1 1	1 1	1	1 1		ı			1 01
	6	Using pr				1		2 12	S 15			-1
	9			3	1	•	1	1	r	•	•	1
		No water supply Reform Minimum Service Level sub-Interal			1 1	1 (1 1	1 1	3 1	' '	1 1	1 (
		Total number of households		•		1		1	ı	1	ı	
		Sanitation/sewerage:		E								
		Flush toilet (connected to sewerage)		E	C.		e e	L)s	F	t	•	E
		Flush toilet (with septic tank)		E 3		()	1 1	16 0	F 3	E 9	1 1	ı a
		Criemical (Oriet Pir toilet (ventilated)		c 3r	1			1.0		1 1		€ 31
		Other toilet provisions (> min.service level)		1		1	•	1	•	•	•	10
		Minimum Service Level and Above sub-total		1	1	1	1	1	1	1	•	1
		Sucket toilet Other toilet provisions (< min carvine level)		1 1	1 1		1 1	1 1	1 1	1 1	1 1	1 1
	_	No toilet provisions		1	ŀ	1	1	1	1	'	1	8 16
		Below Minimum Service Level sub-total		1	1	1	1	1	1	1	1	1
		Total number of households		D			1	1	•	1	1	343
		Energy: Flectricity (at least min service level)		3	1	,	,	1	1	'	,	1
		Electricity - prepaid (min.service level)		11	1	1	1	ı	1	ı	1	10
	_	Minimum Service Level and Above sub-total		1	t	1	ı	1	1	ı	1	E
	_	Electricity (< min service level)		ı	1	1	1	I	ı	1	ı	18 -
		Characteristy - prepaid (< min. service level)		1 (, ,	1 1	' '	1 1	1 1		1 1	1 1
		Below Minimum Service Level sub-fotal		1	1	1	1	1	1	1	•	
		Total number of households		1	1	1	'	1	1	ı		1
	_	Refuse:										
		Removed at least once a week		1 8	1	1	1 58	1 33	1	1	1	1
	_	Removed less framiently than once a week		F 39	1 1		1	1 3			1	1 70
		Using communal refuse dump		X E			1	10	ı		T	0.48
		Using own refuse dump		1	1	•	1	1	1	1	1	ı
		Other rubbish disposal			9	1	1 (1	1 1		1 (1 1
		INCI LUDUISII LIISDOSAI						E.	2000			i.

Current Year 2019/20 Medium Term Revenue & Expenditure 2018/19 Framework 2019/20 Medium Term Revenue & Expenditure 2019/20 Medium Term Revenue & Expenditure Budget Year +1 Budget Year +2 2021/22 201/22 Outcome 1 1 Framework Outcome Outcome Full Year Forecast Original Budget Current Year 2018/19 Current Year 2018/19 1 1 1 1 Adjusted Budget 2017/18 Outcome 1 1 1 | 1 1 1 2016/17 Outcome Original Budget Outcome 2017/18 2015/16 Outcome 2017/18 2011 Census 1 3 í 1 Outcome 2016/17 2016/17 2007 Survey 1 3 i 1 1 Outcome 2015/16 2015/16 2001 Census KZN293 Ndwedwe - Supporting Table SA9 Social, economic and demographic statistics and assumptions Minimum Service Level and Above sub-total Below Minimum Service Level sub-total Minimum Service Level and Above sub-total Below Minimum Service Level sub-total Below Minimum Service Level sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Below Minimum Service Level sub-total Other water supply (at least min.service level) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other toilet provisions (> min.service level) Other toilet provisions (< min.service !evel) Removed less frequently than once a week Electricity - prepaid (< min. service level) Other water supply (< min.service level) Basis of calculation Electricity - prepaid (min.service level) Using public tap (< min.service level) Electricity (at least min.service level) Flush toilet (connected to sewerage) Electricity (< min.service level) Removed at least once a week lousehold service targets (000) Using communal refuse dump Flush toilet (with septic tank) Piped water inside dwelling otal number of households otal number of households Total number of households Total number of households otal number of households Using own refuse dump Other energy sources Other rubbish disposal Pit toilet (ventilated) No rubbish disposal No toilet provisions No water supply Chemical toilet **Bucket toilet** Ref. Ref. e 5 ∞ ≎ Municipal in-house services Description of economic indicator

2019/20 Medium Term Revenue & Expenditure Budget Year +2 2021/22 2019/20 Medium Term Revenue & Expenditure 2019/20 2020/21 +2 2021/22 Outcome Budget Year +1 1 2020/21 ł Outcome Budget Year 2019/20 ı Outcome Current Year 2018/19 Full Year Forecast Original Budget Full Year Forecast Current Year 2018/19 1 1 1 1 1 1 Adjusted Budget Adjusted Budget Outcome 2017/18 1 1 ı ı ı 1 1 Outcome 2016/17 Original Budget Original Budget 1 1 2015/16 Outcome Outcome Outcome 2017/18 1 1 1 1 1 1 1 2011 Census Outcome Outcome 2016/17 2007 Survey 1 Outcome 2015/16 Outcome 2001 Census KZN293 Ndwedwe - Supporting Table SA9 Social, economic and demographic statistics and assumptions Minimum Service Level and Above sub-total Below Minimum Service Level sub-total Minimum Service Level and Above sub-total Below Minimum Service Level sub-total Minimum Service Level and Above sub-total Below Minimum Service Level sub-total Minimum Service Level and Above sub-total Below Minimum Service Level sub-total Other water supply (at least min.service level) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other toilet provisions (> min.service level) Removed less frequently than once a week Other toilet provisions (< min.service level) Electricity - prepaid (< min. service level) Other water supply (< min.service level) Basis of calculation Electricity - prepaid (min.service level) Using public tap (< min.service level) Flush toilet (connected to sewerage) Electricity (at least min.service level) Electricity (< min.service level) Removed at least once a week lousehold service targets (000) Household service targets (000) Using communal refuse dump Flush toilet (with septic tank) Piped water inside dwelling otal number of households otal number of households Total number of households otal number of households Using own refuse dump Other rubbish disposal No rubbish disposal Other energy sources Pit toilet (ventilated) No toilet provisions sanitation/sewerage: No water supply Chemical toilet **Bucket toilet** Ref. Ref. ∞ ⊖ 9 0 Ref. Services provided by 'external mechanisms' Description of economic indicator Names of service providers Name of municipal entity Name of municipal entity Name of municipal entity Name of municipal entity

2019/20 Medium Term Revenue & Expenditure 2019/20 Medium Term Revenue & Expenditure Budget Year +1 Budget Year 2020/21 +2 2021/22 Outcome 1 1 1 1 1 1 1 Framework Outcome Budget Year 2019/20 1 3 Outcome Current Year 2018/19 . Original Budget Full Year Forecast Current Year 2018/19 1 1 1 1 1 1 1 ı 1 1 2017/18 Adjusted Budget Outcome 1 1 ı 1 2016/17 Original Budget 2015/16 Outcome 2017/18 Outcome 1 1 1 1 1 1 1 1 . 2011 Census Outcome 2016/17 2007 Survey 1 2015/16 Outcome 2001 Census KZN293 Ndwedwe - Supporting Table SA9 Social, economic and demographic statistics and assumptions Formal settlements - (50 kwh per indigent household Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Below Minimum Service Level sub-total Below Minimum Service Level sub-total Minimum Service Level and Above sub-total Below Minimum Service Level sub-total Minimum Service Level and Above sub-total Below Minimum Service Level sub-total Piped water inside dwelling
Piped water inside yard (but not in dwelling)
Using public tap (at least min service level)
Other water supply (at least min service level) Location of households for each type of FBS Other toilet provisions (> min.service level) Other toilet provisions (< min.service level) Removed less frequently than once a week Electricity - prepaid (< min. service level) Other water supply (< min.service level) Basis of calculation Electricity - prepaid (min.service level) Number of HH receiving this type of FBS Using public tap (< min.service level) Flush toilet (connected to sewerage) Electricity (at least min.service level) Electricity (< min.service level) Removed at least once a week Using communal refuse dump Flush toilet (with septic tank) otal number of households otal number of households otal number of households Total number of households Using own refuse dump Other rubbish disposal Other energy sources Pit toilet (ventilated) No rubbish disposal No toilet provisions Sanitation/sewerage: No water supply per month Rands) Chemical toilet **Bucket toilet** Ref. ∞ 2 Ref. 9 9 Detail of Free Basic Services (FBS) provided Description of economic indicator Names of service providers Names of service providers Names of service providers List type of FBS service Electricity

2019/20 Medium Term Revenue & Expenditure Outcome Framework Outcome Outcome Current Year 2018/19 Original Budget 2017/18 Outcome 2016/17 Outcome Outcome 2015/16 ı 2011 Census 2001 Census 2007 Survey KZN293 Ndwedwe - Supporting Table SA9 Social, economic and demographic statistics and assumptions Formal settlements - (6 kilolitre per indigent household Formal settlements - (free sanitation service to indigent Formal settlements - (removed once a week to indigent Living in informal backyard rental agreement (Rands)
Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Total cost of FBS - Sanitation for informal settlements iving in informal backyard rental agreement (Rands) iving in informal backyard rental agreement (Rands) iving in informal backyard rental agreement (Rands) nformal settlements targeted for upgrading (Rands) Total cost of FBS - Water for informal settlements Location of households for each type of FBS Location of households for each type of FBS Ref. Location of households for each type of FBS Basis of calculation Number of HH receiving this type of FBS Vumber of HH receiving this type of FBS Number of HH receiving this type of FBS lumber of HH receiving this type of FBS Vumber of HH receiving this type of FBS Vumber of HH receiving this type of FBS lumber of HH receiving this type of FBS lumber of HH receiving this type of FBS Vumber of HH receiving this type of FBS lumber of HH receiving this type of FBS lumber of HH receiving this type of FBS Jumber of HH receiving this type of FBS Number of HH receiving this type of FBS Number of HH receiving this type of FBS lumber of HH receiving this type of FBS nformal settlements (Rands) nformal settlements (Rands) Informal settlements (Rands) nformal settlements (Rands) per month Rands) Other (Rands) Other (Rands) Other (Rands) nouseholds) Ref. Ref. Ref Description of economic indicator List type of FBS service List type of FBS service List type of FBS service Refuse Removal Sanitation

KZN293 Ndwedwe Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediur	n Term Revenue Framework	& Expenditure
υσουφασι	section	I	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	109 380	111 731	122 283	64 876	81 208	81 208	81 208	74 221	104 137	138 591
Cash + investments at the yr end less applications - R'000	18(1)b	2	85 705	99 566	101 872	95 458	60 705	60 705	60 705	27 985	42 714	76 970
Cash year end/monthly employee/supplier payments	18(1)b	3	19.3	17.2	14.0	5.2	6.5	6.5	6.5	6.5	8.8	11.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	71 733	34 102	37 124	1 671	2 225	2 225	2 225	33 815	39 322	44 199
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(8.7%)	45.2%	9.1%	(13.8%)	(6.0%)	(6.0%)	15.1%	(0.6%)	(0.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	51.9%	90.5%	85.8%	49.3%	81.8%	81.8%	81.8%	86.4%	86.4%	86.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	20.3%	52.4%	17.4%	16.5%	17.9%	17.9%	17.9%	17.1%	17.1%	17.1%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	101.9%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	AND THE			2000年				0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(11.4%)	11.1%	(10.0%)	15.4%	0.0%	0.0%	(10.8%)	(12.8%)	(15.5%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.8%	1.7%	0.0%	3.1%	1.7%	1.7%	2.1%	1.8%	1.9%	1.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

DoRA capital grants total MFY Provincial operating grants Provincial capital grants District Municipality grants Total gazetted/advised national, provincial and district grants					enan enan Til Alex				_	-	-
CPI guideline DORA operating grants total MFY		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5,6%	5.4%
Supporting benchmarks Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Capital expenditure - renewal	20(1)(vi)	-	-	- 1	- 1	-	-		-	-	-
Capital expenditure - total	20(1)(vi)	45 565	43 290	54 501	71 491	62 872	62 872	62 872	65 848	31 306	33 46
Operating and Capital Grant Revenue	18(1)a	157 628	143 658	156 654	163 679	167 004	167 004	167 004	182 825	192 479	206 53
Change in consumer debtors (current and non-current)	","	(776)	(1 287)	1 104	(1 104)	427	427	427	288	(1 310)	(1 38
Ratepayer & Other revenue	18(1)a	10 342	10 507	15 117	17 063	16 676	16 676	16 676	19 467	20 519	21 62
Cash receipts from ratepayers	18(1)a	5 367	9 513	12 976	8 412	13 649	13 649	13 649	16 815	17 722	18 68
Capital expenditure excluding capital grant funding		16 658	23 741	21 823	42 224	33 605	33 605	33 605	36 039	- 032	_
Rental of facilities and equipment	1 1	317	565	641	426	457	457	457	600	632	66
Service charges - reliase removal			_		_	_			-		-
Service charges - sanitation revenue Service charges - refuse removal			-		-		-	-		= =	2. 5
Service charges - water revenue	1 1	1 -	-	-	-	~	-	- [-	-	-
Service charges - electricity revenue	1 1] -	-	-	-	-	-	-	-	-	-
Property rates	1 1	9 289	9 041	13 668	15 731	14 501	14 501	14 501	17 566	18 515	19 51
Service charges	1 1	9 289	9 041	13 668	15 731	14 501	14 501	14 501	17 566	18 515	19 51
Total billable revenue	18(1)a	9 289	9 041	13 668	15 731	14 501	14 501	14 501	17 566	18 515	19 51
% incr in	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a	1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a	1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Tax	18(1)a		(2.7%)	51.2%	15.1%	(7.8%)	0.0%	0.0%	21.1%	5.4%	5.4%
% incr total service charges (incl prop rates) % incr Property Tax	18(1)a 18(1)a		(2.7%)	51.2% 51.2%	15.1% 15.1%	(7.8%)	0.0%	0.0%	21.1%	5.4% 5.4%	5.49 5.49

M7N202 Nawadula	Cumpaning	Tabla CA40	Funding measurement
VTIAS23 MAMBAME	Supportung	I ADIE SA IU	runumu measurement

Description	MFMA	Ref	2015/16	2016/17	2017/18		Current Yea	ar 2018/19		2019/20 Mediur	n Term Revenu Framework	e & Expenditur
Description	section	IXEI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
											-	-
DoRA capital List capital grants												
										-	-	-
Trend Change in consumer debtors (current and non-current)			(776)	(1 287)	1 104	427	288	(1 310)	(1 381)	ā	7.	
Total Operating Revenue	T	П	146 949	144 407	149 577	163 975	165 063	165 063	165 063	183 483	193 286	206 924
Total Operating Expenditure		ΙI	104 123	129 853	145 131	191 571	192 105	192 105	192 105	179 478	185 270	196 185
Operating Performance Surplus/(Deficit)		ΙI	42 826	14 554	4 446	(27 596)	(27 042)	(27 042)	(27 042)	4 006	8 016	10 73
Cash and Cash Equivalents (30 June 2012)		Ш								74 221		
Revenue		1										
% Increase in Total Operating Revenue				(1 7%)	3.6%	9.6%	0.7%	0.0%	0.0%	11.2%	5.3%	7.1%
% Increase in Property Rates Revenue		İΙ		(2 7%)	51.2%	15.1%	(7.8%)	0.0%	0.0%	21.1%	5.4%	5.4%
% Increase in Electricity Revenue		ΙI		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges			-	(2.7%)	51.2%	15.1%	(7.8%)	0.0%	0.0%	21.1%	5.4%	5.4%
Expenditure % Increase in Total Operating Expenditure		1		24.7%	11.8%	32.0%	0.3%	0.0%	0.0%	10.06.1	3.2%	5.9%
% Increase in Total Operating Expenditure % Increase in Employee Costs				3.2%	8.9%	76.0%	(20.9%)	0.0%	0.0%	(5.6%) 28.2%	5.4%	
% Increase in Employee Costs % Increase in Electricity Bulk Purchases				0.0%	0.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.5%
The state of the s				0,0%	184413.8646	396858,6624	0.0%	0.0%	0.0%		0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)					100	387145.3514				361196.9382		
Average Cost Per Councillor (Remuneration)	1		4 00/	4.70/	459766.5946		4.70	4 70/		414245,5259	4.00/	4.004
R&M % of PPE	1		1.8%	1.7%	0.0%	3.1%	1.7%	1.7%		1.8%	1.9%	1.9%
Asset Renewal and R&M as a % of PPE			20.3%	2.0%	0.0%	11.0%	2.0%	2.0%	47.00/	2.0%	2.0%	2.0%
Debt Impairment % of Total Billable Revenue	-		20.3%	52.4%	17.4%	16,5%	17.9%	17.9%	17.9%	17.1%	17.1%	17.1%
Capital Revenue Internally Funded & Other (R'000)		L	16 675	23 654	21 823	42 224	33 605	33 605	33 605	36 039	600	
Borrowing (R'000)		1	- 10 073	23 034	21023	42 224	33 003	33 003	33 003	20 039	- 000	-
Grant Funding and Other (R'000)		1 1	28 907	19 548	32 678	29 267	29 267	29 267	29 267	29 809	31 306	33 46
Internally Generated funds % of Non Grant Funding		1 !	100.0%	100.0%	100.0%	100.0%	100 0%	100.0%	100.0%	100.0%	100.0%	0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding	1		63.4%	45.2%	60.0%	40.9%	46.6%	46.6%	46.6%	45.3%	98.1%	100.0%
Capital Expenditure	+		03.476	4J Z /6	00.076	40.376	40.076	40.076	40.076	43,370	30.176	100.076
Total Capital Programme (R'000)		Li	45 582	43 202	54 501	71 491	62 872	62 872	62 872	65 848	31 906	33 46
Asset Renewal		ΙI	43 302	43 202	34301	71491	2 700	2 700	2 700	03 040	31300	33 40
Asset Renewal % of Total Capital Expenditure		1	0.0%	0.0%	0.0%	0.0%	4.3%	4.3%	4.3%	0.0%	0.0%	0.0%
Cash			0.070	0.070	0.070	0.070	1.070	1,070	4.070	0,070	0.070	0,070
Cash Receipts % of Rate Payer & Other		t I	51.9%	90.5%	85.8%	49.3%	81.8%	81.8%	81.8%	86.4%	86.4%	86.4%
Cash Coverage Ratio			0	0	0	0	0	0	0		0	
Borrowing												
Credit Rating (2009/10)	1									0		
Capital Charges to Operating		Lα	0.1%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure		1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves	+	\vdash	0,076	0.076	0,076	0.078	0.076	0.076	0.076	0.076	0.076	0.076
Surplus/(Deficit)	1		85 705	99 566	101 872	95 458	60 705	60 705	60 705	27 985	42 714	76 97
Free Services	-	\vdash	03 703	33 300	101012	33 430	00 7 03	00703	00 103	21 303	72717	10 31
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue		1	0.070	0.070	0.070	0.070	0,070	0.070		0.070	0.070	0.070
(excl operational transfers)			14.7%	14.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
	+	\vdash	10001				3.076				200	3.070
High Level Outcome of Funding Compliance		1										
Total Operating Revenue		1	146 949	144 407	149 577	163 975	165 063	165 063	165 063	183 483	193 286	206 92
Total Operating Expenditure	1	1	104 123	129 853	145 131	191 571	192 105	192 105	192 105	179 478	185 270	196 18
Surplus/(Deficit) Budgeted Operating Statement		1	42 826	14 554	4 446	(27 596)		(27 042)	(27 042)		8 016	
Surplus/(Deficit) Considering Reserves and Cash Backing		1	85 705	99 566	101 872	95 458	60 705	60 705	60 705	27 985	42 714	1
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1	1
												p 4
MTREF Funded // Unfunded ×		15	į.		V	2	7	,	į.		5	1

^{15.} Subject to figures provided in Schedule.

KZN293 Ndwedwe - Supporting Table SA11 Property rates summary

Description	Det.	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Valuation:	1									
Date of valuation:					1905/07/06					
Financial year valuation used		yes	yes	yes	yes			2019/20		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	yes			yes		
Municipal/assistant valuer appointed? (Y/N)								yes		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3	. 1	1	1	1			i		
No. of external valuers (FTE)	3							1		
No. of additional valuers (FTE)	4	yes	yes	yes	yes					
Valuation appeal board established? (Y/N)								yes		
Implementation time of new valuation roll (mths)					1 101			5		
No. of properties	5							1 090		
No. of sectional title values	5							l		
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments								l		
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8				1					1
Supplementary valuation					0.000					
Public service infrastructure value (Rm)	5				21			İ		
Municipality owned property value (Rm)								29		
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)								5520000		
Valuation reductions-public worship (Rm)								2380000		
Valuation reductions-other (Rm)								1256395000		
Total valuation reductions:	ļ	-	-	-	-	-	-	-	1-2	-
Total value used for rating (Rm)	5				1					
Total land value (Rm)	5				1			1		
Total value of improvements (Rm)	5									
Total market value (Rm)	5				l .					
	-				-				-	
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)								No		
Differential rates used? (Y/N)	5							No		
Limit on annual rate increase (s20)? (Y/N)					1			No		
Special rating area used? (Y/N)								No		
Phasing-in properties s21 (number)									İ	
Rates policy accompanying budget? (Y/N)								yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6							17 566		
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)								ľ		
Special rating areas (R'000)	7									
		l	7200					1		1
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)					1			1		
Rebates, exemptions - bona fide farm. (R'000)								1		
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	_	_	-	_	_	-	-	_

References

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

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March Marc	Resi. Indust. Bus. &	3	Resi.	Indust.	Bus. &	Farm props.	State-owned Muni props.	_	Public Private service infra. owned towns	Private owned towns	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
1	Description	Ker									Settle.			F			organs.	
A standard great point was 200. I supporting the property value of the property value value of the property value value of the property value of the property value of the property value of the property value of the property value of the property value of the property value of the property value of the prop	Curren, Year 2018/19 Valuation: No of properties	Ý.	352	2	Ξ	428	176	56	80			44					25	
A visualization of temperature statements and state	110. of sectional title property values 110. of unreasonably difficult properties s7(2)																	
A viable to the intervention of the control of the	No of supplementary valuations Supplementary valuation (Rm)																	
A second to the person of th	Ho. or valuation roll amendments No. of objections by rate-payers																	
is accorded to September 18, 18, 18, 18, 18, 18, 18, 18, 18, 18,	110. of appeals by rate-payers											•						
Successful subjectives 10% of the Control of the Co	No. of successful objections	5																
care a ker faulupon (select) 2 care a ker faulupon (select) 2 care a ker faulupon (select) 2 control to care (select) 2 control to care (select) 2 control to care (select) 2 control to care (select) 3 control to care (select) 4 control to	1/o. of successful objections > 10% Estimated no, of properties not valued	n																
of solidation used (select) of solidation used (select) and an index of select (muche) and an index of selections; and an expection (RM) are exemplores - prediction (RM) and an expection (RM) are exemplores - prediction	Years since last valuation (select)																	
of orlandance select() Interest of contaction of state of the select of	Method of valuation used (select)																	
indicator of rating types used? (YN) are used? (YN) are used? (YN) are used? (YN) are used form indicators believe the properties of the p	Base of valuation (select) Dhactor, in properties c21 (mimber)																	
are each (*/N) are each (*/N) are each (*/N) an addictions: I	Combination of rating types used? (Y/N)																	
and the designations are assistant and a second to the designation of	Flat rate used? (Y/N)																	
uion neductione-public infrastructure (Pm) infrastructure (15 balance rated by uniform latervaliable rates: Valuation reductions:															and definition and the state of		
The control of the	Valuation reductions-public infrastructure (Rm)																	
using medicitions, ATL SCOOD threshold (Rm) \$ 5280000 alon reductions, ATL SCOOD threshold (Rm) 2 alon reductions, and the washing (Rm) 6 rade used for radius (Rm) 6 rade used for radius (Rm) 6 rade used for radius (Rm) 6 rade used for radius (Rm) 6 rade used for radius (Rm) 6 rade used for radius (Rm) 4 rade used for collect (R 7000) 4 rade cash proficions (R 7000) 4 res, exemptions - persiones (R 7000) 4 res, exemptions - persiones (R 7000) 4 res, exemptions - persiones (R 7000) 4 res, exemptions - persiones (R 7000) 4 res, exemptions - persiones (R 7000) 4 rest, exemptions - persiones (R 7000) 4 rest, exemptions - persiones (R 7000) 4	Valuation reductions-mineral rights (Rm)																	
Idea to reductions, other (Rm) 2 2 2 2 2 2 2 2 2	Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm)	-/	5280000														835000	
value used for rating (Rm) kard value (Rm) walue of improvements (Rm) market value (Rm) age rate revenue budget (R '000) revenue expected to collect (R'000) caed cash collection rate (%) rat aing areas (R'000) tes, exemptions - indigent (R'000) tes, exemptions - indigent (R'000) tes, exemptions - ona fide farm. (R'000) tes, exemptions - other (R'000) c-an reductions/discounts (R'000)	Valuation reductions-other (Rm)	2														9	11933850	
kind value (Rm) value of improvements (Rm) market value (Rm) age rate revenue budget (R '000) revenue expected to collect (R'000) revenue expected to collect (R'000) revenue expected to collect (R'000) revenue expected to rate (%) rich rating areas (R'000) tes, exemptions - indigent (R'000) tes, exemptions - pensioners (R'000) tes, exemptions - other (R'000) c-an reductions/discounts (R'000) c-an reductions/discounts (R'000)	Total value used for rating (Rm)	9																
market value (Rm) age rate revenue budget (R '000) revenue budget (R '000) revenue expected to collect (R'000) red cash collection rate (%) res. exemptions - indigent (R'000) les, exemptions - pensioners (R'000) les, exemptions - pons fide farm. (R'000) les, exemptions - other (R'000) -an reductions/discounts (R'000) -an reductions/discounts (R'000)	Total kind value (Rm) Total value of improvements (Rm)	9 9																
sige rate budget (R'000) revenue budget (R'000) revenue expected to collect (R'000) cied cash collection rate (%) rist rating areas (R'000) tes, exemptions - indigent (R'000) tes, exemptions - pensioners (R'000) tes, exemptions - other (R'000) tes, exemptions - other (R'000) c-in reductions/discounts (R'000) can reductions/discounts (R'000)	Total market value (Rm)	9															A Commission of the Commission	
	Average rate	က																
	Rate revenue expected to collect (R'000)	-													******			
Rabtals, exemptions - indigent (R000) Rabtals, exemptions - pensioners (R000) Rabtals, exemptions - bona fide farm. (R000) Rabtals, exemptions - bona fide farm. (R000) Thates, exemptions - other (R700) Thaten-ineductions/discounts (R000) Total relates, exemptions/discounts (R000)	Cyccial rating areas (R'000)	4																
Nables, exemptions - Penisones (N ob.) Robales, exemptions - bona fide farm. (R 000) Publics, exemptions - other (R 000) Full assert reductions/discounts (R 000) Total relates, exemptins reductins, discs (R 000)	Rebates, exemptions - indigent (R'000)																	
I capities, exemptions - Other (*YOU) If thase-in-reductions/discounts (RYOO) Total relates, exemptins, reductins, disco (RYOO)	Rebates, exemptions - pensioners (Novo) Rebates, exemptions - bona fide farm. (R'000)																	
Total rebates, exempths, reductins, discs (R'000)	Figure (R'000)																	
	Total rebates, exemptns, reductns, discs (R'000)								hits.									

Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
 Include value of additional reductions is 'free' value greater than MPRA minimum.
 Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum.

^{4.} Include arrears collections

^{5,} In Toyour of the rate-payer

⁶ Provide relevant information for historical compansons.

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CENTSO INCREASE - SUPPORTING TABLE OF LOPE IN THE STATE OF THE STATE O			of category	0	, , ,	Company Code commend Marris property	Mani passas	Deskile	Delianda	Cornel P /	Pur I and	Chate truet	Coction	Drotoce	Mational	Dishlic	Mining
Description	Ref	Kesi.	Indust	Comm.	rarm props.	Dalwo-alaic		service infra. owned towns	owned towns				8(2)(n) (note 1)	Areas	Monumits	benefit organs.	Props.
Budget Year 2019;20 Valuation: No. of properties No. of sectional title property values No. of supplementary valuations Supplementary valuation (Rm) No. of supplementary valuations Supplementary valuation (Rm) No. of supplementary valuation (Rm) No. of supplementary valuation (Rm) No. of supplementary valuation (Rm) No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of supplementary valuation (select.) Frequency of valuation (select.) Frequency of valuation (select.) Phassing-in properties s21 (number) Combination of caring types used? (Y/N) Flat rate used? (Y/N) Flat rate used? (Y/N) Valuation reductions-nature reserves/park (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm)	2 5520000	368	-	σ.	355	174	8	co.			85					7 2380000 1256395000	
Total valuation reductions: Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total value of improvements (Rm)	0000																
Rating: Average rate Rate revenue budget (R'000) Rate revenue appected to collect (R'000) Expected cash collectorn rate (%) Special rating areas (R'000)	ы 4		42	1 998	751	14 649	ន				ß						
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phasse-in reductions/discounts (R'000) Total rebates, exemptins, reductins, discs (R'000)					940 522											350 723	
References										80							

References
1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
2. Include value of additional reductions is 'thee' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decuval places maximum.

Include arrears collections
 In favour of the rate-payer

6. Provide relevant information for historical comparisons.

0.0456 0.0228 0.0029 15 000 Budget Year +1 Budget Year +2 2019/20 2020/21 2021/22 0.0114 2019/20 Medium Term Revenue & Expenditure 0.0438 0.0219 0.0110 0.0027 15 000 Framework 0.0106 0.0026 0.0421 0.0211 15 000 0.0025 0.0405 0.0203 15 000 Current Year 2018/19 0.0102 0.0405 0.0102 0.0507 0.0102 15 000 2017/18 0.0386 0.0097 0.0483 0.0097 15 000 2016/17 0.0093 0.0093 0.0090 15 000 0.0371 2015/16 Provide description of tariff structure where appropriate KZN293 Ndwedwe - Supporting Table SA13a Service Tariffs by category (describe structure) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in structure) (fill in structure) (fill in structure) (fill in structure) Ref 2 2 7 Pensioners/social grants rebate or exemption Privately owned towns serviced by the owner Communal land - business and commercial Service point - vacant land (Rands/month) Service point - vacant land (Rands/month) Exemptions, reductions and rebates (Rands) Bona fide farmers rebate or exemption Restitution and redistribution properties Business and commercial properties Temporary relief rebate or exemption Basic charge/fixed fee (Rands/month) Basic charge/fixed fee (Rands/month) Residential properties - vacant land Volumetric charge - Block 3 (c/kl) Volumetric charge - Block 4 (c/kl) Water usage - flat rate tariff (c/kl) Volumetric charge - Block 2 (c/kl) Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl) Communal land - small holdings National monuments properties Communal land - farm property Communal land - residential Indigent rebate or exemption Public service infrastructure Description Formal/informal settlements Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Farm properties - not used R15 000 threshhold rebate Other rebates or exemptions Water usage - life line tariff roporty rates (rate in the Rand) General residential rebate Farm properties - used Communal land - other State-owned properties Residential properties Industrial properties Municipal properties Residential properties Small holdings State trust land Protected areas Waste water tariffs Electricity tariffs Domestic Water tariffs

	2	Provide description of tariff	25,500	Faire		Current Year	2019/20 Mediu	2019/20 Medium Term Revenue & Expenditure Framework	& Expenditure
Description	Y G		91/2(1)7	11/8107	011107	2018/19	Budget Year 2019/20	Budget Year +1 Budget Year +2 2020/21 2021/22	Budget Year + 2021/22
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
801 bin - once a week									
2501 his - once a week								_	

Pelerences
I. Il properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

Discription Discription Part Intercative where appropriate 201516 201017			Provide description of tariff				Current Year	2019/20 Medius	2019/20 Medium Term Revenue & Expenditure Framework	& Expenditure
policable) policable) policable) policable) policable) ()		Ref	structure where appropriate	2015/16	2016/17	2017/18	2018/19		Budget Year +1 2020/21	Budget Year +2 2021/22
policable)	Exemptions, reductions and rebates (Rands) [Insert lines as applicable]									
policable)										
policable]										
pplicable) pplicable)										
pplicable] Oplicable]	Water tariffg									
policable)	[Insert blocks as applicable]		(fill in thresholds)							
policable)			(fill in thresholds)							
policable)			(fill in thresholds)							
pplicable)		-	(fill in thresholds)							
pplicable)			(fill in thresholds)							
pplicable)			(fill in thresholds)							
pplicable)			(fill in thresholds)							
is policable)			(fill in thresholds)							
pplicable)	Waste water tariffs									
pplicable)	[Insert blocks as applicable]		(fill in structure)							
pplicable)			(fill in structure)							
oplicable)			(fill in structure)							
oplicable]			(fill in structure)							
oplicable]			(fill in structure)							
oplicable]			(fill in structure)							
oplicable]			(fill in structure)							
opicable)			(fill in structure)							
	Electricity tariffs				_					
(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	insert blocks as applicable)		(fill in presholds)							
(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)			(fill in thresholds)							
(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)			(fill in thresholds)							
(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)			(fill in thresholds)							
(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)			(fill in thresholds)							
(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)			(fill in thresholds)							
(fill in thresholds) (fill in thresholds) (fill in thresholds)			(fill in thresholds)							
(fill in thresholds) (fill in thresholds)			(fill in thresholds)							
(fill in thresholds)			(fill in thresholds)							250578
			(fill in thresholds)							

KZN293 Ndwedwe - Supporting Table SA14 Household bills

		2015/16	2016/17	2017/18	С	urrent Year 2018	/19	2019/20 Med	lium Term Rever	ue & Expenditu	e Framework
Description	Re	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year 2019/20	Budget Year +1 2020/21	
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Inco	ome 1										
Range'											
Rates and services charges:			İ								ł
Property rates					55			1			
Electricity: Basic levy											
Electricity: Consumption								1			
Water: Basic levy					2						
Water: Consumption											
Sanitation											
Refuse removal											
Other								l .			
s	ub-total	-	-	_	-	-	-	-	-	_	_
VAT on Services											
Total large household bill:		-	-	_	-	_	-	_	-	_	-
% increase/-decrease			-	-	-	-	-		-	-	-
	2			_							
Monthly Account for Household - 'Affordable	Range'							4			
Rates and services charges:									ļ		
Property rates			}						17 566 452.00	17 566 452.00	17 566 452.00
Electricity: Basic levy											
Electricity: Consumption Water: Basic levy									1		
Water: Consumption			}								
Sanitation									1		
Refuse removal									1		1
Other									1		
s	ub-total	_	_	_	_	_	-	_	17 566 452.00	17 566 452.00	17 566 452.00
VAT on Services				:			Ī	I -	17 300 432.00	11 300 432.00	17 300 432.00
Total small household bill:		_	-	_	-	_	-	-	17 566 452.00	17 566 452.00	17 566 452.00
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:									1		
									ì		
Property rates											
Electricity: Basic levy			ł								
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other	ub-total										
VAT on Services	เลกะเกเสเ	-	_	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

References

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

^{2.} Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

^{3.} Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

KZN293 Ndwedwe - Supporting Table SA15 Investment particulars by type

Investment type		2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		106 741	108 609	104 660	108 609	81 208	81 208	74 221	104 137	138 591
Municipality sub-total	1	106 741	108 609	104 660	108 609	81 208	81 208	74 221	104 137	138 591
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		_	_	\$ 1	-	-		-	-	_
Consolidated total:		106 741	108 609	104 660	108 609	81 208	81 208	74 221	104 137	138 591

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

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Investments by Maturity	Ref Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Hame of institution & investment ID	1 Yrs/Months												
Parent municipality								8)					1
Social Parish		000000000000000000000000000000000000000		E Const					5.219	220			0000
Fixed Deposit 207.363.3680	Monthly	Fixed Deposit 20/ 3033680		Daxid					0.00	027			6000
Fixed Deposit 2068130142	Monthly	Fixed Deposit 2068130142		FIXBO					5,05	200			29.45
Fixed Deposit 2075383437	Monthly	Fixed Deposit 2075383437		Fixed					4 755	644			2 399
Cult account 9123945833	Monthly	Call account 9123945833		Fixed					3 855	225			4 378
FNB													•
Call account 62087920635	Monthly	Call account 62087920635		Fixed					738	100			838
Fixed Deposit 74305967356	Monthly	Fixed Deposit 74305967356		Fixed					7 385	1 000	(1500)		988 9
Fixed Deposit 74398842432	Monthly	Fixed Deposit 74398842432		Fixed									•
Investec													•
Call account	Monthly	Call account		Fixed					1.79	91			762
Fixed Deposit	Monthly	Fixed Deposit		Fixed					9 430	1277	(886.9)		3 720
Fixed Deposil	Monthly	Fixed Deposit		Fixed					956 8	1213			10 169
Fixed Deposit	Monthly	Fixed Denosit		Fixed					6 477	877			7 355
listed Density	Monthly	Fixed Denosit		Fixed					5 971	808			6 780
	fundam i	100											
HILLIA				-					2 643	980	00 500		100
Call account	Monthly	Cail account		Pixed					2,043	8 5	(2000)		205
Fixed Deposit	Monthly	Fixed Deposit		Fixed	4100				2 043	277	(2 000)		320
Fixed Deposit	Monthly	Fixed Deposit		Fixed					4 738	642	(2 000)		380
Fixed Deposit	Monthly	Fixed Deposit		Fixed									•
Fixed Deposit	Monthly	Fixed Deposit		Fixed									1
Standard Bank													•
Call account	Monthly	Call account		Fixed					5 661	191			6 428
Cult account	Monthly	Cail account		Fixed					2 791	378			3 169
Call account	Monthly	Call account		Fixed									•
Call account	Monthly	Call account		Fixed					4 698	929			5 335
													•
funicipality sub-total									81 208	11 000	(17 988)		74 221
Entities													
	110												,
													1
													10
													•
Entitles sub-total									•				,
TOTAL INVESTMENTS AND INTEREST									81 208	11 000	(17 988)		16C PT

Retaveores:

1 Total investments must reconcile to all items in Table SA15 for the Current Year (30 June).

1 International in experty date order.

3 In transition is expected in column Fingul interest rate range.

3 Internation als to be enferred as negative.

check

KZN293 Ndwedwe - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +: 2021/22
Parent municipality	П									
Annuity and Bullet Loans				1.0						
Long-Term Loans (non-annuity)				1				l		
Local registered stock									ĺ	
Instalment Credit										
Financial Leases	, 1									
PPP liabilities										
Finance Granted By Cap Equipment Supplier	1									
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances					9					
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	5 5	-		•	-	-	-
Pulatet										
Entities										
Annuity and Bullet Loans	- 8									
Long-Term Loans (non-annuity) Local registered stock										
Instalment Credit				(
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds								100		
Bankers Acceptances										
Financial derivatives										
Other Securities				1						
Entities sub-total	1	-	-	-	-			_		-
Total Borrowing	1			_						
Total Bullowing		-	-		-	-			-	
Unspent Borrowing - Categorised by type		3,000				37-27-		1		
Parent municipality										
Long-Term Loans (annuity/reducing balance)						1				
Long-Term Loans (non-annuity)										
Local registered stock Instalment Credit				1						
Financial Leases				91						
PPP liabilities				8						
Finance Granted By Cap Equipment Supplier				1						
Marketable Bonds				ii i						
Non-Marketable Bonds										
Bankers Acceptances								60		
Bankers Acceptances Financial derivatives								62 60		
Bankers Acceptances Financial derivatives Other Securities	1	-	-		-	-	-	_	-	
Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	-	-	-	-	-		-	-	-
Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1	-	-		-	-	-	-	<u>-</u>	-
Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1	-	-	-	-	-	•	-	-	-
Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	-	-	-	_	-	-	-
Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1	-	-	-	-	-	-	_	-	-
Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-	-	-		•	-	-	-
Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-	-	-	-		•	-	-	: -
Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	-	-		-			-	-	s -
Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	-		-		, 1	-	-	: -
Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-	-		-	-	*	-	-	: -
Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	-	-			*	-	-	: -
Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	-	-		-		-	-	-
Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-	-	-	1	-	-	-

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
| check borrowing balance -

KZN293 Ndwedwe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	9	2019/20 Mediu	Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		127 923	119 405	121 911	133 020	133 020	133 020	151 567	161 173	173 077
Local Government Equitable Share		110 311	108 709	118 243	129 855	129 855	129 855	147 784	158 306	169 946
Finance Management		1 800	1 825	1 900	1 970	1 970	1 970	2 435	2 867	3 131
EPWP Incentive		1 158	1 791	1 768	1 195	1 195	1 195	1 348	200.	0.0.
Integrated National Electrification Programme		A.A. Milandi								
Municipal Systems Improvement		930								
Neighbourhood Development Partnership		13 724	7 080							
Other transfers/grants [insert description]										
Provincial Government:		798	4 705	2 065	1 392	4 667	4 667	1 449	_	_
Sport and Recreation		54	80			50	50			
Co-operative Governance and Traditional Affairs						3 000	3 000			
Provincial Library Grant		744	1 265	1 325	1 392	1 617	1 617	1 449		
Small Town Rehabilitation Project			3 360	740						
Other transfers/grants [insert description]										manage
District Municipality:		-	-	-	-	50	50	-	_	_
llembe District						50	50			
Other grant providers:		_	_	-	_	_	_	-		_
[insert description]										
Total Operating Transfers and Grants	5	128 721	124 110	123 976	134 412	137 737	137 737	153 016	161 173	173 077
Capital Transfers and Grants										
National Government:		28 907	19 548	32 678	35 267	35 267	35 267	29 809	31 306	33 460
Municipal Infrastructure Grant (MtG)		28 907	19 548	32 678	29 267	29 267	29 267	29 809	31 306	33 460
Intergrated National Electrification Programme					6 000	6 000	6 000			
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-		-	-	-	-	-	-
Other capital transfers/grants [insert description]				ĺ	- American American					
District Municipality:		_	_	_		_	_		1025	
llembe District			_		7,				_	
Other grant providers:	-									
[insert description]		-	-	-	-	-		-	-	••
Total Capital Transfers and Grants	5	28 907	19 548	32 678	35 267	35 267	35 267	29 809	31 306	33 460
	1	157 628	143 658	156 654			173 004			206 537

- References

 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

KZN293 Ndwedwe - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	9	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
EXPENDITURE:	1									100
Operating expenditure of Transfers and Grants										
National Government:		127 923	119 405	121 911	133 020	133 020	133 020	151 567	161 173	173 077
Local Government Equitable Share	h	110 311	108 709	118 243	129 855	129 855	129 855	147 784	158 306	169 946
Finance Management		1 800	1 825	1 900	1 970	1 970	1 970	2 435	2 867	3 131
EPWP Incentive		1 158	1 791	1 768	1 195	1 195	1 195	1 348	200.	0.101
Integrated National Electrification Programme										
Municipal Systems Improvement		930								
Neighbourhood Development Partnership		13 724	7 080							
Other transfers/grants [insert description]										
Provincial Government:		798	4 705	2 065	1 392	4 667	4 667	1 449	_	-
Sport and Recreation		54	80			50	50			
Co-operative Governance and Traditional Affairs						3 000	3 000			
Provincial Library Grant		744	1 265	1 325	1 392	1 617	1 617	1 449		
Small Town Rehabilitation Project			3 360	740		-				
Other transfers/grants [insert description]										
District Municipality:		-	-		-	50	50	_	_	_
Ilembe District						50	50			
Other grant providers:		_		_	_	_	_	-	_	
[insert description]	-					_			_	
Total operating expenditure of Transfers and Grants:		128 721	124 110	123 976	134 412	137 737	137 737	153 016	161 173	173 077
Capital expenditure of Transfers and Grants				V						
National Government:		28 907	19 548	32 678	35 267	35 267	35 267	29 809	31 306	33 460
Municipal Infrastructure Grant (MIG)	1	28 907	19 548	32 678	29 267	29 267	29 267	29 809	31 306	33 460
Intergrated National Electrification Programme					6 000	6 000	6 000			
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	-		_	
llembe District					_	_	N.T.	-	_	
Other grant providers:		_	_	_	_	_		_	_	
[insert description]		-	_		_	-			_	-
Total capital expenditure of Transfers and Grants		28 907	19 548	32 678	35 267	35 267	35 267	29 809	31 306	33 460
TOTAL EXPENDITURE OF TRANSFERS AND GRANT		157 628	143 658	156 654	169 679	173 004	173 004	182 825	192 479	206 537

Expenditure must be separately listed for each transfer or grant received or recognised

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +: 2021/22
Operating transfers and grants:	1,3									
National Government:				- 1			Į.			
Balance unspent at beginning of the year				ı						
Current year receipts		127 923	119 405	121 911	133 020	133 020	133 020	151 567	161 173	173 077
Conditions met - transferred to revenue		127 923	119 405	121 911	133 020	133 020	133 020	151 567	161 173	173 077
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		798	4 705	2 065	1 392	4 667	4 667	1 449	-	-
Conditions met - transferred to revenue		798	4 705	2 065	1 392	4 667	4 667	1 449	45	-
Conditions still to be met - transferred to liabilities										
District Municipality:										,
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	50	50		-	-
Conditions met - transferred to revenue	1	-	-	-	-	50	50		-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue	- 1	-	-		-		-	-	-	=
Conditions still to be met - transferred to liabilities	1									
Total operating transfers and grants revenue		128 721	124 110	123 976	134 412	137 737	137 737	153 016	161 173	173 077
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	
Capital transfers and grants:	1,3									
National Government:	11 (
Balance unspent at beginning of the year										
Current year receipts		28 907	19 548	32 678	35 267	35 267	35 267	29 809	31 306	33 460
Conditions met - transferred to revenue		28 907	19 548	32 678	35 267	35 267	35 267	29 809	31 306	33 460
Conditions still to be met - transferred to liabilities										
Provincial Government:				1						
Balance unspent at beginning of the year				- 1						
Current year receipts										
Conditions met - transferred to revenue		-		-	-	-	-	-	_	-
Conditions still to be met - transferred to liabilities	1. 1									
District Municipality:				- 1						
Balance unspent at beginning of the year]			
Current year receipts										
Conditions met - transferred to revenue		-	-	-	=	7	-	_	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:	10.			1						
Balance unspent at beginning of the year										
Current year receipts	-									
Conditions met - transferred to revenue		_	-	-	-	-		-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		28 907	19 548	32 678	35 267	35 267	35 267	29 809	31 306	33 460
Total capital transfers and grants - CTBM	2		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		157 628	143 658	156 654	169 679	173 004	173 004	182 825	192 479	206 537
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	_	-	-		_	-	-

^{3.} National Treasury database will require this reconciliation for each transfer/grant

Check opex		5-T-1	(0)	_	_	-	3.5	-	-
Check capex	-	-	0	6 000	6 000	6 000	2	_	_

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

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Table SA21 T
Supporting
Ndwedwe -
KZN293

Description Ref 2015/16 2011	Ref	2015/16	2016/17	2017/18		Current Year 2018/19	ır 2018/19		2019/20 Mediun	2019/20 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Transfers to other municipalities Households	-				217/100/11/01						
Total Cash Transfers To Municipalities:		1	1	1	1	1	1	-	1	1	1
Cash Transfers to Entities/Other External Mechanisms Households	2										
Total Cash Transfers To Entities/Ems'		ı	•	1	1		1	1	1	1	
Cash Transfers to other Organs of State Households	r				13 000						
Total Cash Transfers To Other Organs Of State:		1	1		13 000		•	1	1	1	•
Cash Transfers to Organisations Households				1 620	- 5.50111	24 045	24 045	24 045	2 600	2 740	2 888
Total Cash Transfers To Organisations		•	-	1 620	1	24 045	24 045	24 045	2 600	2 740	2 888
Cash Transfers to Groups of Individuals Households											
Total Cash Transfers To Groups Of Individuals:		•	•	ı	1		1	ı	1	•	1
TOTAL CASH TRANSFERS AND GRANTS	9	-	1	1 620	13 000	24 045	24 045	24 045	2 600	2 740	2 888
Non-Cash Transfers to other municipalities Insert description	-										
Total Non-Cash Transfers To Municipalities:		1	1	1	-	1	1	1	1	•	ı
Non-Cash Transfers to Entities/Other External Mechanisms Households	7										
Total Non-Cash Transfers To Entities/Ems'		1	1	ı	1	•	1	1	1	1	1
Non-Cash Transfers to other Organs of State											

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twe - Supporting Table SA21 Transfers and grants made by the municipa	
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KZN293 Ndwedwe	
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WENESS NUMEROWE - Supporting Table SALT Transfers and grants make by the manifeldant	3	by the manne	pane					and the same of th			
Description	Ref	2015/16	2016/17	2017/18		Current Year 2018/19	ar 2018/19		2019/20 Mediun	2019/20 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Households	m										
Total Non-Cash Transfers To Other Organs Of State:		1	I	•	1	ı		E	1	•	1
Non-Cash Grants to Organisations Households	4					3 1 3					
Total Non-Cash Grants To Organisations		1	1	1	ı	-	1	1	ı	1	
Groups of Individuals Households	2										
Total Non-Cash Grants To Groups Of Individuals:		1	1	1	1	ı	1	1	ı	1	
TOTAL NON-CASH TRANSFERS AND GRANTS		ı	1	1	ı	'	ı	ı	1	1	1
TOTAL TRANSFERS AND GRANTS	9	'	'	1 620	13 000	24 045	24 045	24 045	2 600	2 740	2 888
References											

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN293 Ndwedwe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Cui	rrent Year 2018/1	19	2019/20 Mediu 	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	1	Α	В	С	D	Ε	F	G	Н	T
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 274	8 592	13 383	11 588	11 588	11 588	11 950	12 596	13 414
Pension and UIF Contributions		847	398	1 015	649	649	649	1 040	1 096	1 167
Medical Aid Contributions		235	123	421	345	345	345	442	466	496
Motor Vehicle Allowance		600	142	127	133	133	133	272	286	305
Cellphone Allowance		770	792	1 632	1 608	1 608	1 608	1 623	1 711	1 822
Housing Allowances						1				
Other benefits and allowances		1 636	1 639	2 397						
Sub Total - Councillors	t	11 361	11 686	18 976	14 324	14 324	14 324	15 327	16 155	17 205
% increase	4		2.9%	62.4%	(24.5%)	-	_	7.0%	5.4%	6.5%
Senior Managers of the Municipality	2				` 1			9		
Basic Salaries and Wages	-	2 792	1 561	0.700	2.740	2 4 4 0	2.440	0.740	2010	
Pension and UIF Contributions			1	2 706	3 718	3 148	3 148	3 718	3 919	4 173
	1	69	38	91	12	31	31	37	39	42
Medical Aid Contributions				1	227	135	135	135	143	152
Overtime Reference Description										
Performance Bonus	1.1	1000	29		105	200	200	650	685	730
Motor Vehicle Allowance	3	855	477	875	1 264	1 100	1 100	1 245	1 313	1 398
Celiphone Allowance	3				-					
Housing Allowances	3				1					
Other benefits and allowances	3	44		8						
Payments in lieu of leave				425	1					
Long service awards									1	
Post-retirement benefit obligations	6					1		3	1	
Sub Total - Senior Managers of Municipality		3 760	2 106	4 104	5 327	4 614	4 614	5 786	6 098	6 495
% increase	4		(44.0%)	94.9%	29.8%	(13.4%)	-	25.4%	5.4%	6.5%
Other Municipal Staff										
Basic Salaries and Wages		20 433	21 972	20 786	43 041	31 581	31 581	41 495	42 725	AC 570
Pension and UIF Contributions		2 823	3 140	4 193	6 407	5 385	5 385		43 735	46 578
Medical Aid Contributions	1	1 310	1 571	1 748	4 284			6 594	6 951	7 402
Overtime		528	908	1 215	1 150	2 204	2 204	2 264	2 386	2 542
Performance Bonus		320			1 150	660	660	660	696	741
Motor Vehicle Allowance	3	674	(29)	2 007	4 700	-	- :	4.544		
Celiphone Allowance	3	574	777	568	1 730	1 184	1 184	1 541	1 624	1 730
Housing Allowances	3	170	407	202	200	-	-	045		
Other benefits and allowances	1 1	1	187	202	368	215	215	215	227	242
	3	1 634	1 615	997		630	630	3 899	4 110	4 377
Payments in lieu of leave		070		(425)		2 838	2 838	755	796	847
Long service awards		276	260	13						
Post-retirement benefit obligations	6	07.740	20.404	24 202	50.000					
Sub Total - Other Municipal Staff % increase	L. 1	27 749	30 401	31 303	56 980	44 697	44 697	57 424	60 525	64 459
76 IIICIEASE	4		9.6%	3.0%	82.0%	(21.6%)	-	28.5%	5.4%	6.5%
Total Parent Municipality		42 869	44 193	54 383	76 631	63 635	63 635	78 537	82 778	88 158
			3.1%	23.1%	40.9%	(17.0%)	-	23.4%	5.4%	6.5%
Board Members of Entities				f						
Basic Salaries and Wages		1				1				
Pension and UIF Contributions	1 1	1								
Medical Aid Contributions				i i						
Overtime					1		0.			
Performance Bonus	li						85			
Motor Vehicle Allowance	3									
Cellphone Allowance	3			l l				0		
Housing Allowances	3			l.						
Other benefits and allowances	3			- 1				(-) 		
Board Fees				l l						
Payments in lieu of leave				l l	1					
Long service awards				I						
Post-retirement benefit obligations	6			l l						
rost-retirement benefit obligations	0						400	(
Sub Total - Board Members of Entities	1 1	-	-		-	2	_	-	-	-

KZN293 Ndwedwe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Cı	errent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Senior Managers of Entities					100		W.			2500
Basic Salaries and Wages						1		İ		
Pension and UIF Contributions								i		
Medical Aid Contributions										
Overtime										
Performance Bonus								1		
Motor Vehicle Allowance	3							1		
Cellphone Allowance	3							1		
Housing Allowances	3							1		
Other benefits and allowances	3							1		
Payments in lieu of leave								l :		
Long service awards										
Post-retirement benefit obligations	6							1	į.	
Sub Total - Senior Managers of Entities		_	_	_	-	-		_	 	
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions								Ī		
Overtime								ł		
Performance Bonus				1						
Motor Vehicle Allowance	3							ľ		
Cellphone Allowance	3							l		
Housing Allowances	3			- 1						
Other benefits and allowances	3							l .		
Payments in lieu of leave				- 1						
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		_	_	_	_	_			_	_
% increase	4		-	- 1	_	_	_	_	_	
Total Municipal Entities		-	-	-	-	- V		-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS										
		42 869	44 193	54 383	76 631	63 635	63 635	78 537	82 778	88 158
% increase	4	04 500	3.1%	23.1%	40.9%	(17.0%)		23.4%	5.4%	6.5%
TOTAL MANAGERS AND STAFF	5,7	31 509	32 507	35 407	62 307	49 311	49 311	63 209	66 623	70 953

References

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 2. s57 of the Systems Act
- 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
- 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
- 6. Includes pension payments and employer contributions to medical aid
- 7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

KZN293 Ndwedwe - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Packag
,		No.				bonuses	benefits	
Rand per annum				1.				2.
Councillors	3							
Speaker	4		640 869	48 812	51 681			741 36
Chief Whip								-
Executive Mayor			854 910	37 599	43 656			936 16
Deputy Executive Mayor			601 663	122 440	43 656			767 75
Executive Committee			2 675 000	321 000	174 624			3 170 62
Total for all other councillors			7 177 889	1 223 604	1 309 680		Profession Const	9 711 17
Total Councillors	8	-	11 950 331	1 753 456	1 623 297	HEI/-E/-SIGN/II-12-5-5-W-II-1	7. TANKA PARAMETER / E. 1.	15 327 08
Canian Managara of the Municipality	_							
Senior Managers of the Municipality	5		=					
Municipal Manager (MM)			713 834	7 138	268 647	150 000		1 139 62
Chief Finance Officer			627 122	6 271	195 360	100 000		928 75
			627 122	26 271	195 365	100 000	有人的现在分 数	948 75
			540 865	50 639	195 365	100 000		886 86
			627 122	25 639	195 360	100 000		948 12
			581 909	56 437	195 360	100 000		933 70
ist of each offical with packages >= senior manager								
								-
								-
								_
								-
Total Senior Managers of the Municipality	8,10	-	3 717 972	172 396	1 245 457	650 000		5 785 82
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
							THE DUISING	
							10,150,151	
								1
							3.55 St. \$150 P. (C)	
							A SULLEY COLOR	
Total for municipal entities	8,10	-	-	-	-	-		
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10		15 668 304	1 925 852	2 868 754	650 000		21 112 9

References

KZN293 Ndwedwe - Supporting Table SA24 Summary of personnel numbers

12 Positions Permanent Contract Co	Summary of Personnel Numbers	Ref		2017/18		n _O	Current Year 2018/19	119	Bu	Budget Year 2019/20	20
s Other Councillors) 1	Number	1,2	Positions	Permanent employees	Contract	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract
9	Municipal Council and Boards of Municipal Entities Councillors (Political Office Bearers plus Other Councillors)		37		37	37	1	37	37		37
5 7 20 18 2 2 18 15 - 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Board Members of municipal entities	4									
815	Municipal employees	5				ı		,	•		•
7 4 7 20 18 2 18 15 5 6 7 6 7 28 20 6 7 18 15 5 6 7 10 6 7	Municipal Manager and Senior Managers	က	,		•	S.	1 3	· Ω	ဖ ့	•	9
1	Other Managers	7	20	18	2	- 18	15	m	16	13	က
25 20 5 18 13 5 24 6 4 2 5 5 18 1 1 1 1 2 3 2 1 1 18 1 2 2 2 1 3 3 18 1 3 2 1 1 18 1 3 2 2 1 1 18 1 4 2 2 2 2 1 2 3 1 5 5 5 7 1 6 10 1 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Professionals		41	34	7	28	20	∞	29	44	13
6 4 2 5 3 2 10 9 9 9 2 2 2 2 2 2 18 8 4 2 1 7 2 5 7 7 6 4 4 2 1 7 2 5 7 7 19 9 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Finance		25	20	2	18	13	2	24	17	7
3 2 1 1 1 1 1 3 2 1 1 18	Spatial/fown planning		9	4	2	2	3	2	10	∞	2
31 18 10 10 6 16 16 16 16 16 16 16 16 16 16 16 16 1	Information Technology		_			8	2	*-	9	2	-
31 18 13 16 10 6 16 16 16 16 16 16 16 16 16 16 16 16 1	Roads								18	15	က
31 18 13 16 10 6 16 3 2 2 - 2 3 2 1 1 16 10 6 16 3 3 2 1 1 1 1 1 1 1 1 19 110 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Electricity										
31 18 13 16 10 6 16 16 16 16 16 16 16 16 16 16 16 16 1	Wafer							•			
31 18 13 16 10 6 16 32 2 - 2 2 - 2 2 - 2 2 - 2 2 - 3 3 2 1 1	Sanitation										
3 2 1 1 7 7 2 5 5 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Refuse		თ	о		2	2	1	2	2	
3 2 1 1	Other										
19 10 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Technicians		31	18	13	16	10	9	16	11	2
3 2 1 1	Finance										
1	Spatialfown planning										
6, 10 6, 10 6, 10 11 12 13 14 15 15 16 17 18 19 10 10 11 11 11 11 11 11 11 11	Information Technology		8	2							
1 19 10 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Roads		9	4	2	7	2	2	7	2	5
- 19	Electricity		3	2		_	1	-	-	-	
19 10 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Water								ı	ı	
6, 10 6, 10 8, 10 11 12 13 13 14 15 16 16 16 17 18 18 19 16 18 18 19 10 11 11 13 13 14 15 16 17 18 18 19 10 11 11 11 11 11 11 11 11 11	Sanitation										
19 10 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Refuse										
6, 10 8, 10 8, 10 11 12 13 13 14 15 15 16 17 18 19 10 11 18 18 18 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Other		19	9	6	00	80		00	∞	
6, 10 8, 10	Clerks (Clerical and administrative)		45	32	13	54	33	19	62		21
6, 10 8, 10 15 13 23 10 15 18 18 18 19 194 101 93 212 10 8, 10 8, 10 8, 10 194 101 194	Service and sales workers										
6, 10 8, 10 8, 10 15 18 18 18 18 18 18 18 18 18 18 19 19, 10 19,	Skilled agricultural and fishery workers										
6, 10 8, 10 11 12 13 23 10 15 18 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Craft and related trades							•			
6, 10 8, 10	Plant and Machine Operators		25	12	13	23	10	15	18	15	3
6, 10 8, 10 194 101 93 212 212 8, 10 110 110 110 110 110 110 110 110 110	Elementary Occupations		30	15	15	13	13	·			
6, 10 8, 10 11 8, 10	TOTAL PERSONNEL NUMBERS	6	229	129	100	194	101	93	212	124	88
യ് ജ് ജ്	% increase					(15.3%)	(21.7%)	(%0.7)	9.3%	22.8%	(2.4%)
യ് യ	Total municipal employees headcount										
00	Finance personnel headcount										
5	Human Resources personnel headcount	8, 10									

References
1. Positions must be funded and aligned to the municipality's current organisational structure

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 Supporting Table SA25 Budgeted monthly revenue and expenditure 	
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Description	Ref						Budget Ye	Budget Year 2019/20						Framework	Framework	
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 Budget Year +2 2020/21	Budget Year 2021/22
Revenue By Source	-	7 464	YOF +	1 464	1 464	1 464	1 464	1 464	1 464	1981	1 464	1 464	1 464	17 666	19 615	10 5 15
Service charges - electricity revenue		ţ	5	-	5	-	5	<u> </u>	\$	<u> </u>	<u> </u>	-	-	200	2 +	<u> </u>
Service charges - water revenue													1	1	1	
Service charges - sanitation revenue	_												1	Eg	10	E)
Service charges - refuse revenue													1	1	1	1
Rental of facilities and equipment	21111	93	92	8	25	20	92	22	20	20	92	22	22	009	632	299
Interest earned - external investments	21	917	917	917	917	917	216	216	917	917	917	917	917	11 000	11 594	12 220
interest earned - outstanding debtors		1	1	1	1	1	ı	1	1	1	ı	1	ı	1	ı	
Dividends received		1	ι	1	1	1	1	1	1	ı	ı	ı	i	1	4	ı
Fines, penalties and forfeits		29	29	29	29	29	29	29	29	29	29	29	29	800	843	88
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	0	Ω	S	9
Agency services		1	•	1	1	1	1	1	1	1	F	1	1	1	1	•
Transfers and subsidies		12 751	12 751	12 751	12 751	12 751	12 751	12 751	12 751	12 751	12 751	12 751	12 751	153 016	161 173	173 077
Other revenue		41	41	41	41	41	41	41	41	41		4	41	496	523	551
Control Devocation foundation promotion branches and powerinting		45 200	15.200	15.200	15 290	15 200	15 290	15 200	15 290	15.200	15 290	15 200	45 200	182 482	102 286	400 300
							<u>:</u>	}	!							
Expenditure By Type			1										1			
Employee related costs		2 267	5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 267	63 208	66 623	70 953
Remuneration of councillors		1 277	1277	1277	1277	1277	1277	1277	1 277	1277	1 277	1277	1 277	15 327	16 155	17 205
Debt impairment		520	520	520	250	250	250	250	250	250	520	520	520	3 000	3 162	3 333
Depreciation & asset impairment	_	06/ -	96/	7.50	1/30	06/	1 / 20	R / 2	ne/ L	04/ L	06/	06/ [06/ -	21 000	22 * 34	23 32
Finance charges		ı	ı	ı	I	ı	I	ı	ı	ı	I	F	ı	1	1	1
bulk purchases		. ?	1 8	۱ ۶	1 6	1 6	1 8	1 6	1 8	1 6	۱ ۶	1 8	1 6	1 6	1 3	1 2
Orner materials		2 2	3 8	3 2		2000	33.0	3,5	32,5	338	2, 22	2, 22	2000	390	1 4 1	455
Contracted services		3 328	3 328	3 328	3 328	3 328	3 326	3 328	3328	3 328	3 328	3 326	3 328	39 931	38 18/	40.25
I ransfers and subsidies	_	717	/17	717	717	717	717	717	717	717	717	717	717	7,030	2 /40	2 888
Uner expenditure		2 633	7 633	7 633	2 623	2 033	CC0 7	2000	7 633	C 633	5002	CS0 7	CF9 7	34 020	35 85/	3/ /54
Loss on disposal of PPE	-		4161	01011					00011	And in commerce to the state of the contract o				1 1	1	' :
l otal Expenditure		14 936	4 936	926	928 41	900	926	900	14 936	4. 000	14 930	14 Y Y Y	14 930	1/94/8	185 2/0	196 183
Surplus/(Deficit)		334	334	334	334	334	334	334	334	334	334	334	334	4 006	8 016	10 739
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	29 809	31 306	33 460
Transfers and subsidies - capital (monetary altocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational				19280							NO. 46416 - 52 (170					
institutions) Transfers and subsidies - capital (in-kind - all)													Ę £		į i	() I
Surplus/(Deficit) after capital transfers &		2 818	2 818	2 8 18	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2.818	2 818	33 815	39 322	44 199
contributions						!	!									
axation													C.	1	1	
Auributable to minorities Chara of curplus (deficit) of accociate													1	1	ı	
טומוס מי מת מוחים (מפוומול) מו מפפסים מים		0,00	0	440	0,00	0100	0000	0,00	0,00	0700	0,000	0,00	0000	1 20	000	
Surplus/(Deficit)	_	2 818	2 818	2 8 1 8	2818	2818	2 818	2 818	2 818	2 8 18	2 8 1 8	2 818	2 818	33 815	39 322	4 199

KZN293 Ndwedwe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

COUNCIL	November 15 057 2 596 1121 17774 17774	December 15 057 15 057 121 121 1774 1774 1793 3 992 3 230		February 6 15 057 15 057 121 121 121 1774	March 15 057 2 596 121	April 15 057 2 596 2 121 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	May 	June	Budget Year E	Budget Year +1 E 2020/21	Budget Year +2
AND PLANNING 15.057 15.057 15.057 15.057 15.057 15.057 15.057 15.057 15.057 15.057 15.057 15.057 15.057 15.057 15.057 15.057 12.101 12.1 12.1 12.1 12.1 12.1 12.1 12		15 057 1 15 057 1 121 1 121 1 1774 1 1793 3 3992 3 230	15 057 2 596 - 121 - 17774	15 057 2 596 1 121 1 1774	15 057 2 596 1 21	15 057 2 596 2 121	15 057	<u>)</u> 1			7711707
AND PLANNING		15 057 2 596 - 121 121 1 777 1 778 3 3992 3 230	15 057 2 596 2 596 121 1 121 1 1561 1 1793	15 057 - 2 596 - 121 - 121 - 17774	15 057 2 596 121	15 057 2 596 1 121	15 057	j 1	1	_	
AND PLANNING - 2 596		15 057 2 596 1 121 1 1501 1 1561 1 773 3 392 3 230	15 057 - 2 596 - 121 	15 057	15 057 2 596 - 121 	15.057	15 057	ı		ı	1
AND PLANNING - 2 596 2 596 2 596 12 596 12 596 12 596 12 596 12 596 12 596 12 596 12 596 12 596 12 596 12 596 12 596 12 596 12 596 12 597 1 581 1 581 1 581 1 581		2 596 - 121 121 - 1777 1 1561 1 773 3 392 3 230	1561	2 5 5 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 596	2 5 5 6 1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 596	15.057	180 686	103 286	- 206 024
AND PLANNING		12 596 121 121 1777 1 1561 1 773 3 392 3 230	2 596 - 121 17774 1 7 7 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2 5 5 9 6 - 121 - 1777 4	2 596 121 121	2 5 5 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 596	3 1	200	120,200	+36 DO2
AND PLANNING 121 121 121 121 121 121 121 121 121 12		121 1777 1 1561 1 773 3 3922 3 230	17774	121 - 1777	1 2 1 1	1 2 1 1	1	2 596	31 157	31 306	33 460
121 121 121 121 121 121 121 121 121 121	=	121 17774 1 561 1 773 3 392 3 230	121 - - 17774 1 561 1 773	121 7771	121	2 . (1	ı	1	1
FICE 3230 3230 1564 1564 1564 1581 1581 1581	-	17774 1 1561 1 7793 3 3992 3 230	17774	- 1 7771	1 1	1 (121	121	1 449	ı	ı
TITTA 17774 177774 17774		17774 1 561 1 793 3 992 3 230	17774	17 774	I.	Ę.	1	1	ı	1	1
17.774 17	_	17 774 1 561 1 793 3 992 3 230	1561	17 774			•	1	ı	1	1
17.774 17		17 774 1 561 1 793 3 992 3 230	1561	17 774				1	t	1	1
17774 177774 17774		17774 1 561 1 793 3 992 3 230	17 774	17 774				1	1	I	ı
17774 177774 17774		17 774 1 561 1 793 3 992 3 230	17 774 1 561 1 793	17 774				1	ı	1	1
17774 177774 17774		17 774 1 561 1 793 3 992 3 230	17774	17 774				1	1	1	ı
17774 177774 17774		17774 1 561 1 793 3 992 3 230	17774	17 774				1	t	1	1
1561 1561 1561 1561 1561 1793 1793 1793 1793 1793 1793 1793 179		1 561 1 793 3 992 3 230	1561	4//	13.33		1	1	1	,	1
FICE 392 392 392 392 392 3902 320 1793 1793 1793 1793 1793 1793 1793 1793		1 561 1 793 3 992 3 230	1561	_	*	4///	4// //	1/ //4	782 517	774 297	240 384
DFFICE 1961 1961 1961 1961 1961 1961 1961 196		1 793 3 992 3 230	1 793				-				
TOFFICE 3 992 3 99		3 992 3 230	1 793	1 261	1561	1 561	1 561	1 561	18 732	19 744	20 987
3 392 3 992		3 992 3 230	0000	1 793	1 793	1 793	1 793	1 793	21 513	22 675	24 024
3 230 3 230 3 230 1 504 1 504 1 504 1 295 1 295 1 581 1 581 1 581		3 230	3 992	3 992	3 992	3 992	3 992	3 992	47 908	50 495	53 362
1504 1504 1504 1504 1504 1504 1504 1504			3 230	3 230	3 230	3 230	3 230	3 230	38 762	40 855	43 217
ENT AND PLANNING 1295 1295 1295 1295 1295 1295 1295 1295		1 504	1504	1 504	1504	1 504	1 504	1 504	18 054	19 028	20 164
1581 1581 1581	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	15 537	12 477	13 226
Vote 8 - [NAME OF VOTE 8]		1 581	1 581	1 581	1581	1 581	1581	1581	18 972	19 996	21 204
			-					ı	ı	1	1
VOIG 9- INAME OF VOIE 9								1	1	1	ŧ
Vole 10 - [NAME OF VOTE 10]								1	1	,	ı
Vote 11 - INAME OF VOTE 11			*****					1	ı	1	1
VOICE 12 - [NAME OF VOIE 12]								1	1	1	ı
VOIR 13 - INAME OF VOIE 13							-	ı	ı	'	1
VOIC 14- [IVAINE OF VOIE 14]								ı	ı	ı	ı
								1	1	1	1
14 956 14 956 14 956		14 956	14 956	14 956	14 956	14 956	14 956	14 956	179 478	185 270	196 185
Surplus/(Deficit) before assoc. 2818 2818 2818 2818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	33 815	39 322	44 199
Taxaton								ı	1	,	1
Attributable to minorities								1	ı	•	1
Share of surplus/ (deficit) of associate								1	ı	i	'
Surplus/(Deficit) 1 2818 2818 2818 2818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	33 815	39 322	44 199
References											NAC.304/11

KZN293 Nowedwe - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Participation Participatio																	
State Stat	Description	Ref						Budget Ye	ar 2019/20						Medium Ter	m Revenue and E Framework	Expenditure
And control statements 1507 1508 150	R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20		
state controllation (1.55) (1.	Revenue - Functional																
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Governance and administration		15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	180 686	193 286	206 924
The containment of the containme	Executive and council		15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	180 686	- 193 286	- 206 902
Managamenta bervices 128 1	Internal audit														1	2	200
type decided sprecket 12 121	Community and public safety		121	121	121	121	121	121	121	121	121	121	121	121	1 449	1	,
Proposition of the programment arrotters	Community and social services		121	121	121	121	121	121	121	121	121	121	121	121	1 449	0	
The development provides the control of the control	Sport and recreation													1	ľ	ij	,
Particular Par	Public safety	500												1	1	ī	1
Operations of component of compone	Housing	- 69			2,000			5.085						9	j	9	1
open description 2.556 2.566	Health													•	1	£	t:
Indipositional control of the contro	Economic and environmental services		2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	31 157	31 306	33 460
Participation Participatio	Planning and development													1	ī	1	•
transparent transp	Road transport		2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	31 157	31 306	33 460
The state of the s	Environmental protection													1	Ė	ij.	1
v. runagement v. runag	Trading services		1	'	1	ı	1	1	1	1	1	r	,	ŗ	ı	1	1
Pagement angument and the page of the page	Energy sources													3	ì	1	1
twindingement 17774	Water management													1	j	,	
Functional (1774 17774 1	Waste water management													i.	ē	i i	C
Total Contro	Waste management													9	1	I	•
Figure F	Other													1	1	1	1
Interpretation of the control of the	Total Revenue - Functional		17 774	17 774	17 774	17 774	17 774	17 774	17 774	17 774	17 774	17 774	17 774	17 774	213 292	224 592	240 384
And containing training and containing training and containing training and containing training and containing and con	Expenditure - Functional																
And control of a cont	Governance and administration		10 576	10 576	10 576	10 576	10 576	10 576	10 576	10 576	10 576	10 576	10 576	10 576	126 915	133 768	141 590
of administration 7222 <td>Executive and council</td> <td></td> <td>3 354</td> <td>40 245</td> <td>42 418</td> <td>45 011</td>	Executive and council		3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	40 245	42 418	45 011
In the control of the	Finance and administration		7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	86 670	91 350	96 579
Integration	Internal audit								12.					•	1	Ţ	•
y and social services 1581	Community and public safety		1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1581	1 581	1 581	18 972	19 996	21 204
tyy Lose 2.686 2.	Community and social services		1 581	1 281	1 581	1 281	1 581	1 281	1 281	1 581	1 581	1 281	1 581	1 581	18 972	19 996	21 204
Type of the first services and developmental services are services as a service and developmental services are services as a service and developmental services are services as a service and developmental services are services are services as a service and development and protection and prot	Sport and recreation													ı	C.	0	E
denvironmental services 2 5886	Public sarety														1. 1	1	1
denvironmental services 2.686 2.68	Dusnou de la company de la com								121					1 3		į	,
The description of the following secondate sec	negation Economic and annivormental consises	_	2 686	2686	2 686	2 686	2 686	2 686	2686	2686	2696	2686	2 686	2686	12 233	30 074	24 866
Trick of the following sections associate by the state of	District and development		1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 206	1 205	1 295	1 205	15 537	12 477	13 226
Total protection (113) (Doed francoor		1 301	1 301	1 301	1 301	1 391	1 391	1 301	1 301	1 301	1 301	1 301	1 301	16.696	17 507	15.640
113 113 113 113 113 113 113 113 113 113	Fourtonmontal protection		2	5	55	50	50	65	5	67	- 60	5	2	60	0000	160 2	040.01
rices asgement 113 113 113 113 113 113 113 113 113 11	Trading services		113	113	113	113	113	113	113	113	113	113	113	113	1 358	1 431	1 524
agement Firs	Energy sources													1	1	1	1
e Functional 113 113 113 113 113 113 113 113 113 11	Water management	- 10												1	3	ı	ÿ£
e - Functional 113	Waste water management	_		i de										1	ı	1	1
e · Functional 14 956 1	Waste management		113	113	113	113	113	113	113	113	113	113	113	113	1 358	1 431	1 524
e-Functional 14956	Other	185							311					1	1	1	1
before assoc. 2 818 2 818 2 818 2 818 2 818 2 818 2 818 2 818 2 818 2 818 2 818 2 818 3 815 3 9322 L L L L L L L L L L L L	Total Expenditure - Functional		14 956	14 956	14 956	14 956	14 956	14 956	14 956	14 956	14 956	14 956	14 956	14 956	179 478	185 270	196 185
us/ (deficit) of associate 1 2.818 2.818 2.818 2.818 2.818 2.818 2.818 2.818 2.818 2.818 2.818 2.818 2.818 2.818 33.815 39.322	Surplus/(Deficit) before assoc.		2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 8 1 8	33 815	39 322	44 199
1 2818 2818 2818 2818 2818 2818 2818 28	Share of surplus/ (deficit) of associate													٠	ł	1	10
	Surplus/(Deficit)	-	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2818	33 815	39 322	44 199

1 Surplus (Deficit) must reconcile with Budeted Financial Performance

KZN293 Ndwedwe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

		_								_				_		_	_	_	_	_	_			_	_	_										
a long and a	Budget Year +2 2021/22		ı	1	4	ı	1	1	1	1	ŀ	1	ı	1	ı	1	1	1		ı	ı	ı	1	33 460	ı	ŧ	ŧ	ı	1	1	ı	ı	ı		33 460	33 460
Framework	Budget Year +1 Budget Year +2 2020/21 2021/22		1	1	ı	1	1	ı	1	1	1	1	1	1	ı	t	•	,		1	1	1	•	31 306	ı	ı	ı	ı	ı	*	1	ı	1	1	31 306	31 306
	Budget Year 1 2019/20		ı	3	t	1	6 200	1 000	1 000	1	я	£	1	а	E	E	91	8 200		2 300	150	240	6 655	47 793	160	350	ı	1	ı	ı	1	ı	1	1	57 648	65 848
	June		313	T	T	1	217	83	88	1	į	ij	1	3	ı	£	9	683		192	13	20	555	3 983	13	53	ı	ı	ı	1	1	ı	ı	I	4 804	5 487
-	May						212	8	88									683		192	13	8	255	3 983	13	83									4 804	5 487
	April						212	83	83									683		192	13	8	255	3 983	13	53									4 804	5 487
	March						217	83	8									683		192	13	8	255	3 983	13	53									4 804	5 487
	Feb.						217	88	83									683		192	13	20	222	3 983	13	83									4 804	5 487
r 2019/20	January						217	8	8								****	683		192	13	70	922	3 983	13	82		(4 804	5 487
Budget Year 2019/20	Dec.						517	83	83									683		192	13	20	555	3 983	13	29									4 804	5 487
	Nov.						217	83	83									683		192	13	70	222	3 983	13	53	2210								4 804	5 487
	October						217	83	83									683		192	13	70	555	3 983	13	53									4 804	5 487
jun jun jun jun jun jun jun jun jun jun	Sept.						217	83	83									683		192	13	70	255	3 983	13	53									4 804	5 487
-	August						217	83	83					***				683		192	13	70	922	3 983	13	53									4 804	5 487
	July						517	æ	83									683		192	13	20	555	3 983	13	58									4 804	2 487
Ref		-						<u>0</u>										2						-					-			_			2	2
Description	R thousand	Multi-year expenditure to be appropriated	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - MUNICIPAL MANAGER	Vote 3 - BUDGET AND TREASURY OFFICE	Vote 4 - CORPORATE SERVICES	Vote 5 - TECHNICAL SERVICES	Voie 6 - ECONOMIC DEVELOPMENT AND PLANNING	Vote 7 - COMMUNITY SERVICES	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - (NAME OF VOTE 10)	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vole 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Capital multi-year expenditure sub-total	Single-year expenditure to be appropriated	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - MUNICIPAL MANAGER	Vote 3 - BUDGET AND TREASURY OFFICE	Vote 4 - CORPORATE SERVICES	Vote 5 - TECHNICAL SERVICES	Vote 6 - ECONOMIC DEVELOPMENT AND PLANNING	Vote 7 - COMMUNITY SERVICES	Vole 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vole 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Capital single-year expenditure sub-total	Total Capital Expenditure

References

Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN293 Ndwedwe - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Part Part	1	Description	Ref						Budget Year 2019/20	ır 2019/20						Medium Ter	Medium Term Revenue and Expenditure Framework	Expenditure
1 177	The continue proposition of Dayler Charles and Authorite Charles (1996) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	R thousand		July	August	Sept.	October	Nov.	Dec	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
11 11 11 11 11 11 11 1	The control of the properties of the control of the	Capital Expenditure - Functional	-															
11 11 11 11 11 11 11 1	Test	Governance and administration		779	779	779	677	6//	779	779	779	779	779	677	677	9 345	'	
Fig. 575 575 575 575 575 575 575 575 575 57	The control of the co	Executive and council		204	204	204	504	204	204	204	204	204	200	204	204	2 4 5 0	1	<u>'</u>
The control of the co	ces 4 896 4 996 4	Finance and administration		275	575	575	275	575	2/2	575	575	929	575	575	575	6 895	ı	_
res 413 113 <td>The control of the co</td> <td>Internal audit</td> <td></td> <td>ı</td> <td>1</td> <td>•</td>	The control of the co	Internal audit													1	ı	1	•
ces 4 596 5 593 3 1 306 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ces 4 596 4 596 4 596 4 596 4 596 4 4596 4 4596 4 4596 4 4596 4 4596 4 4596 4 4499 4 4	Community and public safety		113	113	113	113	113	113	113	113	113	113	113	113	1 350	009	
Ces 4 596 4 596 4 596 4 4 596 4 4 596 4 4 596 4 4 596 4 4 596 4 4 596 4 4 596 5 5 153 3 1 306 5 5 153 5 1 306 5 5 153 5 1 306 5 5 153 5 1 306 5 5 153 5 1 306 5 5 153 5 1 306 5 5 153 5 1 306 5 5 153 5 1 306 5 5 153 5 1 306 5 5 153 5 1 306 5 5 153 5 1 306 5 5 153 5 1 306 5 5 153 5 1 306 5 5 153 5 1 306 5 5 153 5 1 306 5 153 5 1 306 5 153 5 1 306 5 153 5 1 306 5 153 5 1 306 5 153 5 1 306 5 153 5 1 306 5 153 5 1 306 5 153 5 1 306 5 153 5 1 306 5 153 5 1 306 5 153 5 1 306 5 153 5 1 306 5 153 5 1 306 5 153 5 1 306 5 153 5 1 306 5 153 5 1 306 5 153 5 1 306 5 153 5 1 306 5 1	ces 4 596 5 593 31 306 -	Community and social services		113	113	113	113	113	113	113	113	113	113	113	113	1 350	009	
Cues 4 596 4 496 4 496 4 496 4 496 4 496 4 496 4 496 4 496 4 499 6 4 496 6 4 4	cces 4 596 5 593 3 1 306 1 - <td>Sport and recreation</td> <td></td> <td>ı</td> <td>ŧ</td> <td>,</td>	Sport and recreation													1	ı	ŧ	,
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	 Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates Total Capial Expenditure must reconcile to Budgeted Capital Expenditure 	References																
		2. Total Capital Expenditure must reconcile to Budgeted	Capital I	Expenditure														

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Table SA30 B	
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KZN293 Ndwedwe	

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5 487 5 487	5 487 5 487 5 487 18 411 18 411 18 411 D (558) (858) (858) n 81 208 80 350 79 492	12 924 1			12 924	12 924	12 924	12 924	9 6 16	151 779	159 973	169 523
5 487 5 487	5 487 5 487 5 487 18 411 18 411 18 411 D (654) (855) (855) n 81 208 80 350 79 492											
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n, 61,038 60,360 79,462 78,653 7777 76,519 76,611 75,013 14,345 73,477 77,277 76,619 76,617 72,013 74,345 73,017 13,127 13,127 76,619 76,617 75,017 74,345 73,017 73,017 74,017 7	m. 81.208 80.350 79.492	(858)			(858)	(858)	(858)	(828)	2 450	(6 988)	29 916	34 455
	B0 350 70 400 79 295	78 635			75 203	74 345	73 487	72 629	71771	81 208	74 221	139 501

Reliterances 1. Note that his section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However, for the MTREF if is now, directly linked to A7

KZN293 Ndwedwe - NOT REQUIRED - municipality does not have entities

Description	Ref	2015/16	2016/17	2017/18	C	urrent Year 2018	119	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance]					5 820				
Property rates										
Service charges										
Investment revenue		:								
Transfers recognised - operational										
Other own revenue								Į.		
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contrib		-		72	_	-	-		_	-
Employee costs	ı İ			703		000				~
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		_	-	-	_	-	-	_	_	-
Surplus/(Deficit)		-	-	5.7	_	_	-	-	_	-
Capital expenditure & funds sources										
Capital expenditure						1				
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-		-		-	_	_
Financial position						-				
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities					8					
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

KZN293 Ndwedwe - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	
Name of organisation	Muis	Number		contract	R thousand
shidi and Assosiates			Internal Audit Services	31 January 2022	903
illsFitche Africa (Pty) Ltd			General Valuation implementation and updating of the valuation roll for the duration of the contract	30 June 2024	997
	=				

References

- 1. Total agreement period from commencement until end
- 2. Annual value

KZN293 Ndwedwe - Supporting Table SA33 Contracts having future budgetary implications	
3 Contracts having fu	y implications
ന	future budgetar
ന	tracts having
KZN293 Ndwedwe - Supporting Ta	ന
KZN293 Ndwedwe -	Supporting Ta
	KZN293 Ndwedwe -

WINESS MUNICUME - Supporting Table School Solitages Indian States and Michigan						-								
Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Mediun	2019/20 Medium Term Revenue & Expenditure Framework	& Expenditure	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
Rthousand	5,7	Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract Contract 1	2													f.
Contract 2 Contract 3 etc Total Operating Revenue Implication		ı	I.	1	1	t	1	1	1	1010	1	1	1	1 1 1
Expenditure Obligation By Contract Internal Audit	7		471	301	301	301	199	199						1374
Security Services Municipal Insurance Total Operation Evolunt Implication		ĺ	1 000	5 946 700 6 446	6 267	6 605	66,	199	1	t	1	1	1	22 944
Capital Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc.	2			2					8	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	S	***************************************		1 1 1
Total Capital Expenditure Implication		3 1	- 7.177	- 6 446	- 6 767	- 7 106	1 66	1 189	1 1	1 1	1 1	1		- 25 896
Entities: Revenue Obligation By Contract Contract 1 Contract 2 Contract 3 etc Total Operating Revenue Implication	2			1	1	i	1		1	1	,	1	,	1 1 1 1
Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc Total Operating Expenditure Implication	2		6	E	Te.	Ĺ	4	1	Is	t	1	1	L	f 1 f 1
Capital Expenditure Obligation By Contract Confract 1 Confract 2 Confract 3 etc	2								III					1 1 1
Total Capital Expenditure Implication		1	1	1	1	1	1	1	1	1	1	1	1	•
Total Entity Expenditure Implication		1	ŧ.	1		-		-	1	'	-	1	'	1

References
1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

KZN293 Ndwedwe - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Cui	rrent Year 2018/1	19	ZV19/ZV Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Capital expenditure on new assets by Asset Cl	ass/Sub-clas	<u>s</u>								
nfrastructure		42 742	21 011	51 046	39 717	15 839	15 839	30 436	21 600	22 44
Roads Infrastructure	1	42 742	21 011	51 046	33 667	10 021	10 021	27 286	21 000	22 44
Roads		42 742	21 011	51 046	30 267	9 711	9 711	27 286	9 000	9 619
Road Structures		1				310	310			
Road Furniture								į.		
Capital Spares					3 400			1	12 000	12 820
Storm water Infrastructure		- 1	_	-	_	_	_	_	_	_
Drainage Collection						1		ă.		
Storm water Conveyance						1				
Attenuation			1	- 1						
Electrical Infrastructure		1-1	_	1.7	1 150	3 518	3 518	1 150	_	_
Power Plants		556			. 100	0010	0010	1 100		
HV Substations				- 1	1					
HV Switching Station										
HV Transmission Conductors					1 150					
MV Substations					1 130			ľ		
MV Switching Stations										
MV Networks										
LV Networks						2.540	2.540	4.450		
Capital Spares					2.000	3 518	3 518	1 150		
Water Supply Infrastructure		-	-	0.70	2 900	1 900	1 900	1 000	77.	=
Dams and Weirs				l						
Boreholes				- 1	2 900	1 900	1 900	1 000		_
Reservoirs			1						, , , , , , , , , , , , , , , , , , ,	
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution								7		
Distribution Points										
PRV Stations										
Capital Spares								ľ		
Sanitation Infrastructure		-	-	- 1	-	-	-	-	8	-
Pump Station				1						
Reticulation			1			1				
Waste Water Treatment Works										
Outfall Sewers								9		
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		0.75		- 1	2 000	400	400	1 000	600	-
Landfill Sites					2 000	1		1		
Waste Transfer Stations										
Waste Processing Facilities						400	400	1 000	600	
Waste Drop-off Points					1					
Waste Separation Facilities)					
Electricity Generation Facilities					1				1	
Capital Spares	- 1		1							
Rail Infrastructure			-	_ 1		_	*	-	_	-
Rail Lines					224					
Rail Structures										
Rail Furniture										
Drainage Collection				9						
Storm water Conveyance										
Attenuation		1		Ï				t		
MV Substations			4					!		

KZN293 Ndwedwe - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Cui	rrent Year 2018/1	9	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +: 2021/22
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-]	=	-	-		-	-
Sand Pumps										
Piers			1	9	}					
Revelments								- 1		
Promenades										
Capital Spares		1		1						
Information and Communication Infrastructure		-	0.00	-	j= 1	-		-	-	-
Data Centres				ı						
Core Layers			1							
Distribution Layers										
Capital Spares		1								
Community Assets		-	10 859	77	13 904	22 741	22 741	20 527	10 306	11 015
Community Facilities			10 859	77	13 604	11 328	11 328	18 627	10 306	11 015
Halls		1	10 859		1	11 228	11 228	5 123	10 306	11 015
Centres								•		
Crèches		1								
Clinics/Care Centres		1								
Fire/Ambulance Stations										
Testing Stations					13 504			13 504		
Museums		l l								
Galleries					1					
Theatres										
Libraries										
Cemeteries/Crematoria	+ 1									
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities	1		1							
Markets			1	77	100	100	100			
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	- 1		300	11 413	11 413	1 900	_	_
Indoor Facilities										
Outdoor Facilities					300	11 413	11 413	1 900		
Capital Spares										
Heritage assets		_	2			4	-	2		623
Monuments			_		-	2	-	5	-	-
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-		-	-		-	-	-
Revenue Generating		1.7	- 1	10 T	7.0	- 1	-	-	=	6 5 .
Improved Property								V.		
Unimproved Property										.,
Non-revenue Generating		-	-	12		2	-	-	=	-
Improved Property										
Unimproved Property								l		1

KZN293 Ndwedwe - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Си	rrent Year 2018/1	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Other assets		-	1 861	-	12 320	10 500	10 500	3 500	-	-
Operational Buildings		-	1 861	- [12 320	10 500	10 500	3 500	-	:=:
Municipal Offices			1 861	I	11 920	7 800	7 800	2 500		
Pay/Enquiry Points				I						
Building Plan Offices				I						
Workshops				I		300	300			
Yards				- 1	400					
Stores				I		2 000	2 000	1 000		
Laboratories				I	1					
Training Centres			-	I						
Manufacturing Plant				I						
Depots				I						
Capital Spares				I		400	400			
Housing		_	_	12	_	_	_	·	2	
Staff Housing								*	~) SEE
Social Housing				I						
Capital Spares				- 1						
				- 1			4			
Biological or Cultivated Assets		-	-	(-	-	~	-	-	-	-
Biological or Cultivated Assets				- 1						
Intangible Assets			850	-	-	-	-	-	-	:=:
Servitudes				I						
Licences and Rights		7 - 7-5	850		1-2	-	-	=	-	
Water Rights				I						
Effluent Licenses				I				6		
Solid Waste Licenses				I				8		
Computer Software and Applications			850	- 1			32			
Load Settlement Software Applications				I						
Unspecified				- 1						
Computer Equipment		443	974	573	620	682	682	415		100.00
Computer Equipment		443	974	573	620	682	682	415	_	_
		1								
Furniture and Office Equipment		110	374	208	2 580	1 890	1 890	1 020	-	-
Furniture and Office Equipment		110	374	208	2 580	1 890	1 890	1 020		
Machinery and Equipment		136	1 739	1 133	150	5 870	5 870	1 650	_	_
Machinery and Equipment		136	1 739	1 133	150	5 870	5 870	1 650		
		2 134		1		9				
Transport Assets Transport Assets			5 621	1 463	2 200	2 650	2 650	8 300		10.75
Transport Assets		2 134	5 621	1 463	2 200	2 650	2 650	8 300	-	
Land		-	-	100	121	-	2	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		_	_	3.4	220	_	320		2	-
Zoo's, Marine and Non-biological Animals				i						
										10000
Total Capital Expenditure on new assets	1	45 565	43 290	54 501	71 491	60 172	60 172	65 848	31 906	33 460

References

check balance -2 -2 -2 2 976 165 -33 942 260 2 154 000

^{1.} Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital

KZN293 Ndwedwe - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Capital expenditure on renewal of existing assets by	Asset C	lass/Sub-class								
nfrastructure		-			-	-			-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		ĺ								
Road Structures										}
Road Furniture										
Capital Spares										Ì
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	- 1	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes		ļ								
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations		1								
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	- 7	-	-
Rail Lines										}
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares	1									
Coastal Infrastructure		- !	_	- 1		-	_	-	-	-

KZN293 Ndwedwe - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Piers								7.61/6		
Revetments			1					l .		}
Promenades								l .		Ì
Capital Spares										}
Information and Communication Infrastructure		-	_	_		_	141	_		
Data Centres			- 1	- 1		_		_	_	_
Core Layers								l .		
Distribution Layers										
Capital Spares		- 4						l		
Community Appets		_		j				1		
Community Assets	1		-	-				-	-	-
Community Facilities		- []	-	-	-	i = i	-	-	-	-
Halls				1				i .		
Centres Crèches	1 1			-						
Clinics/Care Centres	1 1							l .		
Fire/Ambulance Stations										
Testing Stations								l .		
Museums								l .		
Galleries		1								
Theatres								ì		
Libraries										
Cemeteries/Crematoria								l		
Police		7						l		
Parks										
Public Open Space										
Nature Reserves	1 3			The state of the s				1		
Public Ablution Facilities										
Markets				1						
Stalls				- 1						
Abattoirs										
Airports								l		
Taxi Ranks/Bus Terminals								1		
Capital Spares										
Sport and Recreation Facilities		-	-	- 1	-			-	-	
Indoor Facilities								1		
Outdoor Facilities										
Capital Spares			1							
Heritage assets		_	-	_	_	_	_	_	_	
Monuments			1					ì		
Historic Buildings	1 1									
Works of Art								l		
Conservation Areas			s					l		
Other Heritage										
nvestment properties		-	-		-	-	-	-	-	-
Revenue Generating		-	-	-		17.0		.70	-	-
Improved Property										
Unimproved Property				9						
Non-revenue Generating		-	-	-	-	22	_	120	20	-
Improved Property										
Unimproved Property										
ommerce i reporty										
Other assets			- 1	- 1	-	- /	_		_	-
Operational Buildings	1	-	-	-	-	-		_	-	-
Municipal Offices	1	1		,						
Pay/Enquiry Points										
Building Plan Offices										
Workshops	1	- 1						l		
Yards										
Stores										
Laboratories				1						
									7	1
Training Centres								l .		

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Depots										
Capital Spares										
Housing		-	-	-	- 1	-	-	-	-	-
Staff Housing									}	
Social Housing									į	
Capital Spares										
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		_	-	-	-	-	-	-	-	_
Servitudes Licences and Rights									}	
_		_	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses									1	
Solid Waste Licenses		l ,								
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified					į į					
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	_
Machinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets Transport Assets		_	-	-	-	-	-	-	-	-
<u>Land</u> Land		-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing asset	s 1	-	_	-	_	-	_	-	-	-
Renewal of Existing Assets as % of total capex	Т	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

check balance	-	-2	-	-2	-2	2 976 165	-33 942 260	2 154 000

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital e.

KZN293 Ndwedwe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2015/16	2016/17	2017/18	Cu	irrent Year 2018/1	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Repairs and maintenance expenditure by Asset Class	Sub-c	class								
Infrastructure		490	-	-	1 200	67	67	_	_	
Roads Infrastructure		490	-	-	1 200	67	67	-	-	-
Roads		490			1 200	67	67			
Road Structures	1									
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	_	-	_
Drainage Collection										
Storm water Conveyance Attenuation										
Electrical Infrastructure										
		-	-	-	-	-	-	-	-	_
Power Plants HV Substations	1 1		İ							
HV Switching Station HV Transmission Conductors			Í		İ					
MV Substations									}	
					l					
MV Switching Stations MV Networks										
LV Networks					İ					
Capital Spares	1 1									
Water Supply Infrastructure Dams and Weirs		_	-	-	-	-	-	-	-	_
Boreholes										
		-				}				}
Reservoirs Pump Stations	1									
Water Treatment Works										
Bulk Mains		1								İ
Distribution										
Distribution Points										
PRV Stations										
Capital Spares			}							
Sanitation Infrastructure		i I			}					
Pump Station			-	-	_	-	-	-	_	_
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		_	_	_	_	_	_	_	İ	ł
Landfill Sites		1		_		_	_	·		
Waste Transfer Stations										
Waste Processing Facilities			1							
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	_	_	-	_	_	_	_
Rail Lines										1
Rail Structures										1
Rail Furniture										
Drainage Collection										
Storm water Conveyance								1		
Attenuation										
MV Substations	10									
LV Networks										
Capital Spares										1
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Sand Pumps										
Piers								1		

KZN293 Ndwedwe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 1 2021/22
Revelments										
Promenades]	
Capital Spares	1								}	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers						i				
Distribution Layers										}
Capital Spares		j								
Community Assets		1 038	1 006	-	1 800	3 618	3 618	4 900	5 165	5 44
Community Facilities		1 038	1 006	-	-	2 500	2 500	3 000	3 162	3 33
Halls		1 038	1 006			2 500	2 500	3 000	3 162	3 33
Centres										
Crèches		}								
Clinics/Care Centres										
Fire/Ambulance Stations			}							
Testing Stations										
Museums										1
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										1
Police										
Parks										
Public Open Space										
Nature Reserves										}
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals									}	
Capital Spares										
Sport and Recreation Facilities		_	_	_	1 800	1 118	1 118	1 900	2 003	2 11
Indoor Facilities			_	_	1000	1 170	1110	1 300	2003	211
Outdoor Facilities					1 800	1 118	1 118	1 900	2 003	2 11
Capital Spares					1000	'''	1110	1 300	2 003	"
			- (9)		(4)					
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										ļ
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	_	_	_	_	_	_	_	-
Revenue Generating		_		-	-	-	_	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		_	_ [_	_	_	_	_	_	
Improved Property										
Unimproved Property										
										1.41
Other assets		612	1 505	-	3 300	300	300	400		44
Operational Buildings		612	1 505	-	3 300	300	300	400	1	4
Municipal Offices		612	1 505		3 300	300	300	400	422	4
Pay/Enquiry Points										
Building Plan Offices										
Workshops								1		
Yards										
Stores	1									}
Laboratories					1					1

KZN293 Nowedwe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2015/16	2016/17	2017/18	Cı	arrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Manufacturing Plant								,		
Depots			i						ŀ	
Capital Spares			ļ							
Housing		-	-	-	-	-	-	-	-	-
Staff Housing			ļ						ļ	
Social Housing			į						İ	
Capital Spares			[ļ	
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets										
Intangible Assets		_	_ [_	_	_	_	_	_	_
Servitudes	'		}							
Licences and Rights		_	_ [_	-	_	_	_	_	_
Water Rights										
Effluent Licenses										
Solid Waste Licenses									(
Computer Software and Applications										
Load Settlement Software Applications			i			Į			1	
Unspecified						į				
Computer Equipment		284	451	_	70	95	95	70	74	78
Computer Equipment		284	451		70	95	95	70	74	78
Furniture and Office Equipment		_	_ {	_	_	_	_	_		_
Furniture and Office Equipment		_	_	_	_	-	_	_	_	-
Machinery and Equipment	i	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		1 472	1 219	_	1 200	1 270	1 270	1 350	1 423	1 500
Transport Assets		1 472	1 219		1 200	1 270	1 270	1 350	1 423	1 500
Land		_	-	_	_	_	_	_	_	_
Land										
Zoo's, Marine and Non-biological Animals		_	_	-	_ (_	_	_	_	_
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	3 896	4 181	-	7 570	5 350	5 350	6 720	7 083	7 465
R&M as a % of PPE		1.8%	1.7%	0.0%	3.1%	1.7%	1.7%	2.1%	1.9%	2.0%
R&M as % Operating Expenditure		3.7%	3.2%	0.0%	4.0%	2.8%	2.8%	3.5%	3.9%	4.0%

Ī - - 7 570 check balance

References
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

KZN293 Ndwedwe - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Depreciation by Asset Class/Sub-class		İ								
Infrastructure		15 466	16 197	10 097	11 491	11 491	11 491	12 066	12 717	13 404
Roads Infrastructure		15 466	16 197	10 091	11 491	11 491	11 491	12 066	12 717	13 404
Roads		15 466	16 197	10 091	11 491	11 491	11 491	12 066	12 717	13 404
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		1								
Storm water Conveyance]								
Attenuation		İ		1						
Electrical Infrastructure		-	-	- [-	-	-	-	-	-
Power Plants										
HV Substations		İ								
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		- 1								
LV Networks		- 1		[
Capital Spares		- 1								
Water Supply Infrastructure		-	9 -	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes		- 1							ļ	
Reservoirs		- 1		1						
Pump Stations		- 1								
Water Treatment Works										
Bulk Mains		- 1							ĺ	
Distribution										
Distribution Points									ĺ	
PRV Stations		- 1		ŀ					ł	
Capital Spares			ļ							
Sanitation Infrastructure		-	- (-	-	-	-	-	-	-
Pump Station		- 1	1		İ					
Reticulation		- 1	İ		l					
Waste Water Treatment Works	1		ŀ		Ì				ļ	
Outfall Sewers		- 1			1					ļ
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure	1	-	- [6	- 1	-	-	-	-	_
Landfill Sites		[-						
Waste Transfer Stations		1								
Waste Processing Facilities						İ				
Waste Drop-off Points										
Waste Separation Facilities				6						
Electricity Generation Facilities			ŀ							
Capital Spares				ľ						
Rail Infrastructure		-	-	-	-	-	-	-	-	_
Rail Lines			[
Rail Structures										
Rail Furniture										
Drainage Collection					1					
Storm water Conveyance										1
Attenuation										1
MV Substations										
LV Networks			[
Capital Spares			[
Coastal Infrastructure		_	- 1	-	-	_	_	_	_	_
Sand Pumps										
Piers			ĺ			İ			1	

KZN293 Ndwedwe - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Cu	irrent Year 2018/1	19	TO JAIN M GOLD	rm Term Revenue Framework	a Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
Revetments						-				
Promenades										
Capital Spares									T .	
Information and Communication Infrastructure		-	-	-	-		-	-	-	-
Data Centres										
Core Layers	- 1 1			1						
Distribution Layers				l						
Capital Spares	- 1 3									
Community Assets		_	-	3 779	4 300	4 300	4 300	4 515	4 759	5 01
Community Facilities	1 1	-	-	3 779	4 300	4 300	4 300	4 515	4 759	5 01
Halls				3 779	4 300	4 300	4 300	4 515	4 759	5 01
Centres				• • • • • • • • • • • • • • • • • • • •					1.00	
Crèches								ľ		
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
		1								
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space					1					
Nature Reserves										
Public Ablution Facilities					1					
Markets										
Stalls						1				
Abattoirs							4		ķ:	
Airports					- 1					
Taxi Ranks/Bus Terminals				i	1	1				
Capital Spares						1				
Sport and Recreation Facilities		-	-	-	-	- 1	-	-	f -	-
Indoor Facilities				1						
Outdoor Facilities	19								1	
Capital Spares										
Northean garate										
Heritage assets		-	-	-	-	-		-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas				- 1						
Other Heritage										
Investment properties		-	_	-	-	-	_	_	_	_
Revenue Generating		-	_	-	-	2	-	-	-	
Improved Property				1						
Unimproved Property										
Non-revenue Generating		-	29.0	- 1	-	_ 1	_	_	_	
Improved Property			-		2.0					
Unimproved Property										
									1	
Other assets			-	576	550	550	550	578		64
Operational Buildings		7.1		576	550	550	550	578	1	64
Municipal Offices				576	550	550	550	578	609	64
Pay/Enquiry Points										
Building Plan Offices	1			=						
Workshops						- 1				
Yards										
Stores										
Laboratories										
Training Centres										

KZN293 Ndwedwe - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	C	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Manufacturing Plant										
Depots		,								
Capital Spares										
Housing		-	-	-	-	-	-	-	_	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		_	_	_	-	_	_ '	_	_	_
Biological or Cultivated Assets										
Intangible Assets		8	104	174	300	300	300	315	332	350
Servitudes										
Licences and Rights		8	104	174	300	300	300	315	332	350
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		8	104	174		300	300	315	332	350
Load Settlement Software Applications										
Unspecified					300					
Computer Equipment		_	_	432	620	620	620	651	686	723
Computer Equipment				432	620	620	620	651	686	723
Furniture and Office Equipment		-		275	300	300	300	315	332	350
Furniture and Office Equipment				275	300	300	300	315	332	350
Machinery and Equipment		_	_	775	839	839	839	881	929	979
Machinery and Equipment				775	839	839	839	881	929	979
Transport Assets		-	-	1 653	1 600	1 600	1 600	1 680	1 771	1 866
Transport Assets				1 653	1 600	1 600	1 600	1 680	1 771	1 866
<u>Land</u>		-	_	_	-	_	-	_	_	_
Land										
Zoo's, Marine and Non-biological Animals		-	-	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	15 474	16 301	17 760	20 000	20 000	20 000	21 000	22 134	23 329

(0) 1 000 1 134 1 195

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

KZN293 Ndwedwe - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	C	urrent Year 2018	119	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Capital expenditure on upgrading of existing assets by Asse	t Clas	s/Sub-class								
Infrastructure			_	_		1 200	1 200	-		_
Roads Infrastructure	1	-	-	-	-	1 200	1 200	-	-	-
Roads	1					1 200	1 200			
Road Structures										ļ
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	_	_		_	_	_
Drainage Collection	١,	!								
Storm water Conveyance		!								
Attenuation						ļ				
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Power Plants										_
HV Substations										
HV Switching Station										
HV Transmission Conductors						ĺ			1	
MV Substations									1	
MV Switching Stations	}									
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		- 1	-	- 1	-	-	-	-	-	-
Dams and Weirs										
Boreholes		i l								
Reservoirs	١.,									
Pump Stations										
Water Treatment Works	١.									
Bulk Mains										
Distribution	li	ĺ								
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares						}				
Solid Waste Infrastructure		-	-	-	_	_	_	_	_	_
Lendfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Fumiture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-		-	-	-	-
Sand Pumps	1	1				I			I	I

Description	Ref	2015/16	2016/17	2017/18	Cu	errent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 4 2021/22
Revetments				- 272					1 330	
Promenades										
Capital Spares										
Information and Communication Infrastructure		- 1	- 1	-	-	-	-	-		-
Data Centres			1		- 1				1	
Core Layers					1					
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	1 500	1 500	_	-	_
Community Facilities		-	-	-	-	1 200	1 200	-	-	-
Halis					1	1 200	1 200			
Centres					- 1					
Crèches					- 1					
Clinics/Care Centres						1				
Fire/Ambulance Stations										
Testing Stations										
Museums Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks				- 1						
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets								į.		
Stells		1								
Abettoirs										1
Airports										-
Taxi Ranks/Bus Terminals										
Capital Spares					,					
Sport and Recreation Facilities		- []	-	- 1	-	300	300	-	-	
Indoor Facilities								1		
Outdoor Facilities				- 1		300	300	!		
Capital Spares										
eritage assets		_	_	_	Ę	-	-	2	_	
Monuments									1	
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
vestment properties		_	_	-	-	-			_	
Revenue Generating		21	-	-	-		-	-	-	
Improved Property										
Unimproved Property		13						1		
Non-revenue Generating			-	-	_	_	-	-	_	
Improved Property		1150				- 3	-	_	_	
Unimproved Property										
ther assets		_	-	-	_	_	_	_	_	
									-	-
Operational Buildings		1.2	-	-	*		-			
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards	1		[[1		
Stores								1		
Laboratories						1				
Training Centres										
Manufacturing Plant										
Depols	1									
Capital Spares				1						

KZN293 Ndwedwe - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	C	urrent Year 2018/	119	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Staff Housing										
Social Housing										
Capital Spares	į.									
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	_	_
Water Rights										
Effluent Licenses										
Solid Waste Licenses			'							
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified	1		'							
Computer Equipment Computer Equipment		-	- 1	-	-	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment Machinery and Equipment		-	_	-	-	-	-	-	-	-
Transport Assets Transport Assets		-	-	-	-	-	-	-	_	-
<u>Land</u> Land		-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	_		-	2 700	2 700	_	-	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	4.3%	4.3%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn" References		0.0%	0.0%	0.0%	0.0%	13.5%	13.5%	0.0%	0.0%	0.0%

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on check balance - - - -2 -2 -2 2 976 165 -33 942 260 2 154 000

KZN293 Ndwedwe - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2019/20 Mediu	m Term Revenue Framework	e & Expenditure		Forec	asts	
R thousand		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		2 300	-				2 700	
Vote 2 - MUNICIPAL MANAGER		150	-	- 1				
Vote 3 - BUDGET AND TREASURY OFFICE		240	-	-			300	
Vote 4 - CORPORATE SERVICES		6 655	_	-				
Vote 5 - TECHNICAL SERVICES		53 993	31 306	33 460	45 000	50 000	55 600	
Vote 6 - ECONOMIC DEVELOPMENT AND PLANNIN	G	1 160	-	- 3				
Vote 7 - COMMUNITY SERVICES		1 350		-	550		800	
Vote 8 - [NAME OF VOTE 8]		-	-	- [
Vote 9 - [NAME OF VOTE 9]		-	===	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-		-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		3)	-	- 1				
Vote 15 - [NAME OF VOTE 15]		-	-	- 1	and the second			
List entity summary if applicable		05.040	01000					
Total Capital Expenditure		65 848	31 306	33 460	45 550	50 000	59 400	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - MUNICIPAL MANAGER		21 000	22 134	23 329	24 496	25 720	27 007	
Vote 3 - BUDGET AND TREASURY OFFICE		1 120	1 180	1 244	1 306	1 372	1 440	
Vote 4 - CORPORATE SERVICES		5 600	5 902	6 221	6 532	6 859	7 202	
Vote 5 - TECHNICAL SERVICES								
Vote 6 - ECONOMIC DEVELOPMENT AND PLANNIN	G							
Vote 7 - COMMUNITY SERVICES					İ			
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		27 720	29 217	30 795	32 334	33 951	35 649	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
Agency services			5 000	5 000	5 000	5 000	5 000	
List entity summary if applicable								
Total future revenue		-	5 000	5 000	5 000	5 000	5 000	_
Net Financial Implications		93 568	55 523	59 255	72 884	78 951	90 049	_

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

R Phoused	N-ZN293 Adverdare - Supporting Table SA36 Detailed capital budget R Housed		_											28 19/20 Medi	Ph Term Revent	2019/20 Modum Term Revenue & Expenditure Framework	e
Function	Project Description	Project Number	Type	M136 Service Oescome	NOF	Own Straingle Objectives	Asset Class	Asset Sub-Class	Ward Location	GPB Longitude	GPS Lattrude	Audhed Outcome 2017/18	Current Year 281819 Full Year Forecast	Budget Year 2019/20	1	Buegel Year +2 202 UZ2	3 ~-
Pasent mensurip abity yet as capical something by Function	кри						,									_	1
Agnirolative and Cerporate Support	Municipal Five1		New	Response ecountable effective and efficient local government	Governmence		Transport Assets	Unspecified	Administration					9009			
Community Halts and Faciliars	Futiriture 4 of Office Equipment		New	Responsive, accountable affective and efficient local government	Сомпали		Furnitire and Office Equipment	Uniqueding	Address abon					200			
Community Halb, and Facilities	Computer Equipment		Here	Responsive, accountable effective and efficient local government	Сонямался		Computer Equipment	Chespacified	Administration above					951			4.1
Community Islats and Facilities	Bry Baus Shuckee (Phase One)		None	Responsive accountable effective and efficient local government	Commette		Sold Weste inflasticism	Waste Processing Facilities	Administration					1000	009		
Exproprie Development/Plumping	Computer Equipment		No.	Responsible accountable effective and efficient local government	Covernance		Computer Equipment	Uniparched	Administration					3			
Economic Development/Plenting	Furnitare and Office Equement		Tight 1	Responsible accountable effective and efficient iccal government	Communica		Furniture and Office Couprised	Omportand	Administration					9 1			
Economic Development Pursuit	Contractors (Contract Development)			Remotate accountable affiche and efficient local poercement	Constratos		Contouter Foundament	Christian Bod	Adments alon					100		500	100
Direct Street	Furnitue and Office Equations		No.	Responsive accountable efficies and efficient total government	Осменталсе		Funding and Otice Ecopyment	Unspecified	Administration					9 9		9107	0.14
Mayor and Council	Mobs Vehiclas For Mayor, Depuey Mayor and Speaker		Hest	Response accountable edictive and edicient local government	Governance		Fransport Assets	Unspecified	Administration					2 300			-
Munopulikanupir Toen Secretary and Ch. Computer Equipment	Computer Equipment		New	Responsive extransition effective and efficient local government	Оометалсь		Computer Equipment	Unspecting	Agminist atom					35		236	15/90
Hopeth Services	Computer Equipment		Now	Responsive accountable effective and efficient tocal government	Governance		Computer Equipment	Unspecified	Administration					Z.		105	1.6
Property Service:	Furnture and Otice Equipment		New	Responsive extransible effictive and efficient local government	Governance		Fundure and Office Equipment	Umspection	Administration					280		•	,
Reads	Constitution of Intangeers Spot to field		2	Responsive accountable effective and efficient boar government	Growth		Sport and Recreation Facilities	Outbox Facilias	Ward)					1 800			_
Roads	Combluction of Mangangers Community Hull & Crecke in Ward 19		Now	Responsave accountable effective and efficient local government	Group		Correspondy Facilities	Nats	May 619					\$ 123			_
	Constitution of Hidmedure Testing Center		Slave	Responsive accountable, effective and efficient local government	Growth		Community Facilities	Testing Stations	Administration	1				13 506		*	
Roads	Construction of Mona Community Half & Creche Ward 15		7 days	Responsive accountable effective and efficient local government	Growth		Community Facilities	MAN	Wad 15			_	_		10 308		2
Roads	Computer Equipment		New	Responsive, accountable efficieve and efficient local government	Сометиелся		Сотрым Едиртим	Chapacited	Administration					8			
Kouds	Novedire follum shele Sheet Light		Pidra	Responsive accountable effective and efficient local government	Growth		Electrolinitari ucturo	Capital Spares						951			
	Gernel alox first shillabon		Non-	Response accountable effective and efficient (cca/government	Governance		Machinery and Equipment	Christerdad						2,00		800	
	Contatuction of Technical Dept Offices		light.	Responsive, accountable effective and efficient total government	Gondi		Operational Budgets	Manchel Offices	Adherent aton			_		2,200			,
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	Constitution of Chemical Access Road in Start to		1 1	Removate accountable efficies and allowed total coverages	Grouth		Roots (otherwise)	Roade	95 0 100					175			_
	Construction of Cauthritina Account Read in Ward 17			Response accounts to efficie and efficient total speniment	Growth		Roeds (all est uchze	- Good	Ward 17					275			_
	Contabuction of New November Access Road on Ward 17		Zion Bell	Response accountable effective and efficient local government	Growth		Roads Infrastructure	Roads	Ward 17					3 466			_
floats	Complyction of Nambilhane Access Road in Wu 15	_	Name	Responsive, accountable, effective and efficient boal government	Growth	_	Roads Inthestructure	Roses	Ward 5					5 738			_
	Constituction of Zepulne Access Road Ward?		1 Jones	Responsive accountable efficieve and efficient local government	Growth		Roads Intrastructure	Roeds	Ward 7					cm 6	_		_
	Constuction of Maheders Bridge		Hen	Response accountable effective and efficient local government	Crosses		Roads Inharpotera	Capital Spares							12 000	12 876	je
Roads	Augmentation of water supply		Ness	An efficient, effective and development-criential public service	Governance		Water Supply Intractucture	Brethote	Administration	_,				000 -			
Parovi Coprisi os pendituve														271 59	31.906	33 469	9
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Entitlings 1 - 1 - 2 and country commonths commonthing the Fighter	a																_
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Electroly project B												_					
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Entity Capital argenditure													4				y I
Total Capital as penditura												1		15 140	31 900	33 440	91
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R thousand	K.C.K.Z.J. KOWROWE - SUPPORTING 1 alone S.A.J.F.P.Ojecks Geolyed from previous infancial yealis. Revenend	KGII yeans										Previous target	Current Year 201819		2019/20 Medium Term Revenue & Expenditure Fatherwerk	Term Revenue & E	xpenditure
function	Project name	Project number	1 Jps	MTSF Savica Dutcome	MOF	Own Strategic Objectives	pic Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original	Full Year B	hudget Year Bu	-	Budget Year
Parent reverticipality Unit of capital projects grouped by Function	pou												\vdash	╁	-		
Hoads Floads Hoads Economic Devicational/Planted	Notwool ov (Bhambhais Steet Light Generador (Britzleston Roach betratercher (Access Roach ede in ward 2) Other Assest (Cornidor Development)		Hora Hora Here	Payoniave, eccuatable effective and efficient local powerment Payoniave, eccuatable, effective and efficient local powerment Payoniave, eccuatable in Whote and efficient local powerment Payoniave, eccuatable effective and efficient local coverment	Growth Governmence Growth Governmence		Electricus attracture Mactiniery and Equipment Roads intrastructure Macolinery and Equipment	Captal Spares Umperched Pland Structures Unscentiar						0061	000 6	6 6 6	
Enblues List de besparing stonggraphistical de Erchi														3		10	
Entity Name Project name																	

Physicist call projects with judening completion delies in current year that have been re-dusgleted in the A

as per Iulia Alb and asset sub-class as per take SALM meters correct to seconds. Phonde a logical stanting point on nethodised entractiscisco

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													-	2019/20 Medium
Function	Project Description	Project Number	Type	MTSF Service Outcome	NOF	Own Strategic Objectives	Assat Class	Assert Sub-	Ward Location Lo	GPS GPS L	GPS Lattitude Ou	Audited Current V Outcome Full Yes	ië e ie	Budget Year 2019/20
Parent municipality:	l by Function										-			
Contracted services Contracted SERVICES Contracted FlatAVE FINALXE FINALXE Contracted Final and Finales Community Hals and Pinales Community Hals and Finales Community Hals and Finales Community Hals and Finales Community Hals and Finales Community Hals and Finales Community Hals and Finales Economic Development/Planning Economic Development/Planning Finance Finance Finance Finance Finance Finance Finance Hals and Actives Community Hals and Finales Finance Hals and Actives Learning Hals and Finales Learning Hals and Finales Learning Hals and Finales Learning Hals and Finales Learning Hals and Finales Learning Hals and Finales Learning Hals and Finales Learning Hals and Finales Learning Hals and Finales Learning Hals and Finales Learning Hals and Finales Learning Hals and Finales Learning Hals and Finales Learning Hals and Hals a	Contracted services Emphyee related costs Contracted warces Emphyee related costs Contracted warces Emphyee related costs One rependiture Expenditure Transfers and subsidies Contracted surveines Expenditure Transfers and subsidies Expenditure Transfers and subsidies Dels repairment Companies related costs Other rependiture Expenditure Transfers and subsidies Dels repairment Companies related costs Other rependiture Expenditure Transfers and subsidies Other rependiture Commande services Emphyee related costs Commande services Com													13 29 1 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10
Parent Operational expenditure												٠,	+	179 478
Entities Tet all Overstand projects grouped by Entity Entity A. Wass project A. Entity B. Exercisy project B.	ру Епау													
Entity Operational expenditure Total Operational expenditure													1	0,000
References Must reconcile with Budgeted Operating Expenditure Asset class us per table As and asset sub-class us per GPS coordinates comes to seconds. Provise to aged PP opert Number consests of MSCOA Project Longcode	References Missi recordie with Bougheid Operating Expenditure Must recordie with Bougheid Operating Expenditure Must recordie with Bougheid Operating Expenditure Must class to see table No and asset sub-class tes per table SNA4 Asset class are stable No and asset sub-class tes per table SNA4 GNS conditionates context to expendit Provise to agree altering point on networked infrastructure Proper Number connests of NSCOA Project Longcode and seq No (sample PODD) (10) (10/2001 (10/2001 (10/2)))									check		145 131	192 105	

Ndwedwe Municipality

Amended Roll Summary

Fixed Date of Valuation:

02 July 2013

Date of Compilation:

23 June 2017



Category	No. of Properties	Total Value
RESIDENTIAL	352	R 18 598 000
MUNICIPAL	26	R 20 951 000
PLACE OF WORSHIP	9	R 2 835 000
STATE OWNED	176	R 642 692 000
LAND REFORM BENEFICIARY	44	R 35 663 000
COMMERCIAL	11	R 22 345 000
INDUSTRIAL	2	R 1 875 000
AGRICULTURAL	428	R 661 842 000
FARMS-RESIDENTIAL	42	R 9 494 000
INSTITUTIONAL	2	R 890 000
SPECIAL PURPOSES	1	R 2 265 000
PUBLIC SERVICE INFRASTRUCTURE	8	R 123 000
OVERALL TOTAL	1 101	R 1 419 573 000



Ndwedwe Municipality

General Valuation Roll Summary

Fixed Date of Valuation:

02 July 2018

Date of Compilation:

30 January 2019



Category	No. of Properties	Total Value
RESIDENTIAL	368	R 42 669 000
MUNICIPAL	34	R 28 737 000
PLACE OF WORSHIP	5	R 2 380 000
PUBLIC SERVICE PURPOSES	174	R 695 600 000
LAND REFORM BENEFICIARY	136	R 315 659 000
PUBLIC BENEFIT ORGANISATION	2	R 3 000 000
COMMERCIAL	9	R 51 750 000
INDUSTRIAL	1	R 1 000 000
AGRICULTURAL	352	R 1 150 058 000
PUBLIC SERVICE INFRASTRUCTURE	9	R 214 000
OVERALL TOTAL	1 090	R 2 291 067 000



Prepared By: -

2.15 MUNICIPAL MANAGERS QUALITY CERTIFICATION



MUNICIPAL MANAGERS QUALITY CERTIFICATION



2019/2020 DRAFT ANNUAL BUDGET QUALITY CERTIFICATE

I, MF, Hadebe the Acting Municipal Manager of Ndwedwe local Municipality, hereby certify that the 2019/2020 Draft Annual Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act No. 56 of 2003 and the regulations made under the Act.

MF Hadebe

Acting Municipal Manager of Ndwedwe Municipality (KZN 293)

Signature

Date 25/03/2019